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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2016

Open to Public Inspection

Form **990-PF**

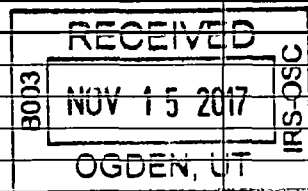
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation SUNBRIDGE FOUNDATION		A Employer identification number 91-2080918
Number and street (or P O box number if mail is not delivered to street address) C/O 10885 NE 4TH ST.	Room/suite 320	B Telephone number 425-462-8220
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,352,388.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		297,449.	297,449.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-307,612.			
b Gross sales price for all assets on line 6a		5,040,799.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,755.	8,755.		STATEMENT 1
12 Total. Add lines 1 through 11		-1,408.	306,204.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		11,942.	5,971.		5,971.
c Other professional fees STMT 3		75,830.	75,830.		0.
17 Interest					
18 Taxes STMT 4		19,392.	12,392.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		45,444.	45,444.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		152,608.	139,637.		5,971.
25 Contributions, gifts, grants paid		1,074,593.			1,074,593.
26 Total expenses and disbursements. Add lines 24 and 25		1,227,201.	139,637.		1,080,564.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,228,609.			
b Net investment income (if negative, enter -0-)			166,567.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	329,155.	988,250.	988,250.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	17,579,044.	14,893,213.	16,881,577.
	c Investments - corporate bonds STMT 7	707,823.	720,204.	726,903.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	980,108.	1,586,474.	1,567,405.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	7,878.	188,253.	188,253.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,604,008.	18,376,394.	20,352,388.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	19,604,008.	18,376,394.		
30 Total net assets or fund balances	19,604,008.	18,376,394.		
31 Total liabilities and net assets/fund balances	19,604,008.	18,376,394.		

Part III Analysis of Changes in Net Assets or Fund Balances	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	19,604,008.
2 Enter amount from Part I, line 27a	-1,228,609.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	995.
4 Add lines 1, 2, and 3	18,376,394.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	18,376,394.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b PASS-THROUGH INVESTMENTS		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,864,587.		5,319,332.	-454,745.	
b		29,079.	-29,079.	
c 176,212.			176,212.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-454,745.	
b			-29,079.	
c			176,212.	
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -307,612.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,091,453.	21,801,231.	.050064
2014	1,076,440.	22,463,536.	.047919
2013	1,047,211.	21,963,860.	.047679
2012	1,092,764.	21,337,088.	.051214
2011	1,000,861.	22,074,969.	.045339
2 Total of line 1, column (d)			2 .242215
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048443
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 20,643,925.
5 Multiply line 4 by line 3			5 1,000,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,666.
7 Add lines 5 and 6			7 1,001,720.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,080,564.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,666.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,666.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,666.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,005.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,005.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,339.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 18,339. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SHIRLEY MCCULLOCH Telephone no. ► 425-462-8220 Located at ► 10885 NE 4TH ST., STE. 320, BELLEVUE, WA ZIP+4 ► 98004		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
JUDY COURSHON (WELLSPRING GROUP PLLC) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,043,078.
b	Average of monthly cash balances	1b	1,159,563.
c	Fair market value of all other assets	1c	1,755,658.
d	Total (add lines 1a, b, and c)	1d	20,958,299.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,958,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,374.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,643,925.
6	Minimum investment return . Enter 5% of line 5	6	1,032,196.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,032,196.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,666.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,666.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,030,530.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,030,530.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,030,530.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,080,564.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,080,564.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,666.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,078,898.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,030,530.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,071,888.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,080,564.				
a Applied to 2015, but not more than line 2a			1,071,888.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				8,676.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,021,854.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BROWN UNIVERSITY GIFT ACCOUNTING BOX 1893 PROVIDENCE, RI 02912	NONE	PC	BROWN ANNUAL FUND SCHOLARSHIP	20,000.
BROWN UNIVERSITY GIFT ACCOUNTING BOX 1893 PROVIDENCE, RI 02912	NONE	PC	ALLCHIN FAMILY RESEARCH FUND IN ENVIRONMENTAL STUDIES AND SCIENCE	83,333.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440	NONE	PC	AFRICAN EDUCATION	346,236.
CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440	NONE	PC	SYRIA CRISIS	35,000.
CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	NONE	PC	GENERAL FUND	50,000.
Total			SEE CONTINUATION SHEET(S)	1,074,593.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE	PC	INDONESIA PROGRAM	174,974.
CRISIS CLINIC 9725 3RD AVENUE NE SUITE 300 SEATTLE, WA 98115	NONE	PC	GENERAL FUND	500.
FRIENDSHIP CIRCLE 2737 77TH AVE SE SUITE 101 MERCER ISLAND, WA 98040	NONE	PC	GENERAL FUND	5,000.
LAKESIDE SCHOOL 14050 1ST AVE NE SEATTLE, WA 98125	NONE	PC	GENERAL FUND	20,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL FUND	100,000.
OPERATION SACK LUNCH PO BOX 4128 SEATTLE, WA 98194	NONE	PC	GENERAL FUND	500.
PACIFIC SCIENCE CENTER 200 2ND AVENUE N SEATTLE, WA 98109	NONE	PC	GENERAL FUND	5,000.
PLANNED PARENTHOOD 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PC	GENERAL FUND	5,000.
PLYMOUTH HOUSING GROUP 2113 THIRD AVE SEATTLE, WA 98121	NONE	PC	GENERAL FUND	5,000.
RAINIER SCHOLARS 2100 24TH AVE S, SUITE 360 SEATTLE, WA 98144-4646	NONE	PC	GENERAL FUND	5,000.
Total from continuation sheets				540,024.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEATTLE ARTS & LECTURES 340 15TH AVE E #301 SEATTLE, WA 98112	NONE	PC	GENERAL FUND	1,050.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 5371 SEATTLE, WA 98145-5005	NONE	PC	UNCOMPENSATED CARE FUND	10,000.
SEATTLE JAZZED 3201 E REPUBLICAN ST SEATTLE, WA 98112	NONE	PC	GENERAL FUND	1,000.
SEATTLE SYMPHONY PO BOX 21906 SEATTLE, WA 98111-3906	NONE	PC	GENERAL FUND	5,000.
SUMMER SEARCH 1109 1ST AVE, SUITE 205 SEATTLE, WA 98101	NONE	PC	GENERAL FUND	1,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE	PC	GENERAL FUND	50,000.
UNIVERSITY CHILD DEVELOPMENT SCHOOL 5062 9TH AVE NE SEATTLE, WA 98105	NONE	PC	GENERAL FUND	500.
UNIVERSITY PREPARATORY ACADEMY 8000 25TH AVE NE SEATTLE, WA 98115	NONE	PC	GENERAL FUND	20,000.
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98195	NONE	PC	ACT SMART INITIATIVE	100,000.
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98195	NONE	PC	CEI GIFT - ENGINEERING	10,000.
Total from continuation sheets				

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INCOME/(LOSS) FROM PASSTHROUGHS	8,379.	8,379.		
MISCELLANEOUS INCOME	376.	376.		
TOTAL TO FORM 990-PF, PART I, LINE 11	8,755.	8,755.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,942.	5,971.		5,971.
TO FORM 990-PF, PG 1, LN 16B	11,942.	5,971.		5,971.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	75,830.	75,830.		0.
TO FORM 990-PF, PG 1, LN 16C	75,830.	75,830.		0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	12,392.	12,392.		0.
FEDERAL EXCISE TAX	7,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,392.	12,392.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS FROM PASSTHROUGHS	45,444.	45,444.		0.
TO FORM 990-PF, PG 1, LN 23	45,444.	45,444.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY #019968 - SEE STATEMENT ATTACHED	1,513,016.	2,121,965.	
MORGAN STANLEY #021190 - SEE STATEMENT ATTACHED	767,382.	748,120.	
MORGAN STANLEY #021194 - SEE STATEMENT ATTACHED	229,641.	316,724.	
MORGAN STANLEY #021195 - SEE STATEMENT ATTACHED	114,450.	152,959.	
MORGAN STANLEY #021632 - SEE STATEMENT ATTACHED	12,268,724.	13,541,809.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,893,213.	16,881,577.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY #021192 - SEE STATEMENT ATTACHED	720,204.	726,903.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	720,204.	726,903.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CARLYLE ENRG CR OPP	COST	42,617.	33,537.
EMERGING CTA PORTFOLIO, LP	COST	0.	0.
ORION FUTURE FUNDS LP	COST	252,519.	246,964.
ACL ALTERNATIVE SAC LIMITED	COST	492,378.	487,757.
NEW RIDERS LP	COST	306,313.	300,126.
RIVERVIEW SOF II	COST	334,537.	348,556.

SUNBRIDGE FOUNDATION

91-2080918

SHERPAVENTURES FUND II LP	COST	158,110.	150,465.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,586,474.	1,567,405.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAXED NOT YET RECEIVED	7,878.	4,215.	4,215.
DISTRIBUTION RECEIVABLE	0.	184,038.	184,038.
TO FORM 990-PF, PART II, LINE 15	7,878.	188,253.	188,253.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER
 JAMES E. ALLCHIN
 CATHERINE M. ALLCHIN

SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2016 FORM 990-PF, PART II ATTACHMENT
 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EUROPAIC GRW A (AEPGX)									
	8/15/08	2,419.782	\$42.670	\$45.110	\$103,252.11	\$109,156.36	\$5,904.25 LT		
	10/1/08	3,792.361	37.180	45.110	141,000.00	171,073.40	30,073.40 LT		
	10/8/08	1,890.955	31.730	45.110	60,000.00	85,300.98	25,300.98 LT		
	11/14/08	2,161.383	27.760	45.110	60,000.00	97,499.98	37,499.98 LT		
	12/26/08	2,205.072	27.210	45.110	60,000.00	99,470.79	39,470.79 LT		
	Purchases	12,469.553			424,252.11	562,501.51	138,249.40 LT		
		4,851.522			164,703.97	218,852.15	54,148.18 LT		
		215.455			9,699.80	9,719.17	19.37 ST		
Long Term Reinvestments					598,655.88	791,072.87	192,397.58 LT	9,820.00	1.24
Short Term Reinvestments					424,252.11	791,072.87	19.37 ST		
						366,820.76			
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment - Capital Gains Reinvest - Asset Class: Equities									
AMERICAN FUNDAMENTAL INV A (ANCFX)									
	10/1/08	197.959	32.560	54.440	6,445.55	10,776.88	4,331.33 LT		
	10/8/08	1,527.273	27.500	54.440	42,000.00	83,144.74	41,144.74 LT		
	11/14/08	1,739.130	24.150	54.440	42,000.00	94,678.23	52,678.23 LT		
	12/24/08	1,385.720	24.050	54.440	33,326.57	75,438.59	42,112.02 LT		
	Purchases	4,850.082			123,772.12	264,038.44	140,266.32 LT		
		1,391.977			58,916.39	75,779.22	16,862.83 LT		
		301.379			16,220.01	16,407.07	187.06 ST		
Long Term Reinvestments					198,908.52	356,224.76	157,129.15 LT	3,991.00	1.12
Short Term Reinvestments					123,772.12	356,224.76	187.06 ST		
						232,452.64			
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment - Capital Gains Reinvest - Asset Class: Equities									
AMERICAN GR FD OF AMERICA A (ACTHX)									
	10/1/08	4,980.852	26.740	42.040	133,187.98	209,395.02	76,207.04 LT		
	10/8/08	3,244.191	22.810	42.040	74,000.00	136,385.79	62,385.79 LT		
	11/14/08	3,688.933	20.060	42.040	74,000.00	155,082.74	81,082.74 LT		
	12/24/08	2,049.262	19.790	42.040	40,554.89	86,150.97	45,596.08 LT		

SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2016 FORM 990-PF, PART II ATTACHMENT
 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Purchases		13,963.238			321,742.87	587,014.52	265,271.65	LT	
Long Term Reinvestments		360.307			7,141.28	15,147.31	8,006.03	LT	
Short Term Reinvestments		933.937			39,813.73	39,262.71	(551.02)	ST	
Total		15,257.482			368,697.88	641,424.54	273,277.68	LT	0.59
					321,742.87	641,424.54	(551.02)	ST	
Total Purchases vs Market Value						257.34			
Cumulative Cash Distributions						319,939.01			
Net Value Increase/(Decrease)									

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

PRUDENTIAL JENNISSON NATL RES A (PGMAX)

5/16/08	182.431	71.260	37.110	13,000.00	6,770.01	(6,229.99)	LT	
6/6/08	312.633	70.370	37.110	22,000.00	11,601.81	(10,398.19)	LT	
7/15/08	316.694	66.310	37.110	21,000.00	11,752.51	(9,247.49)	LT	
8/1/08	351.347	59.770	37.110	21,000.00	13,038.48	(7,961.52)	LT	
8/15/08	389.033	53.980	37.110	21,000.00	14,437.01	(6,562.99)	LT	
10/1/08	494.583	42.460	37.110	21,000.00	18,353.97	(2,646.03)	LT	
10/8/08	369.004	32.520	37.110	12,000.00	13,693.73	1,693.73	LT	
11/14/08	451.297	26.590	37.110	12,000.00	16,747.63	4,747.63	LT	
12/24/08	472.441	25.400	37.110	12,000.00	17,532.28	5,532.28	LT	
8/24/09	211.653	40.160	37.110	8,500.00	7,854.44	(645.56)	LT	
9/16/09	180.383	44.350	37.110	8,000.00	6,694.01	(1,305.99)	LT	
10/23/09	179.699	45.910	37.110	8,250.00	6,668.62	(1,581.38)	LT	
11/20/09	183.578	44.940	37.110	8,250.00	6,812.57	(1,437.43)	LT	
12/22/09	176.173	45.410	37.110	8,000.00	6,537.78	(1,462.22)	LT	
Purchases	4,270.949			196,000.00	158,494.85	(37,505.15)	LT	
Long Term Reinvestments	311.537			9,847.78	11,561.13	1,713.35	LT	
Short Term Reinvestments	53.248			1,951.69	1,976.03	24.34	ST	
Total	4,635.734			207,799.47	172,032.09	(35,791.80)	LT	0.26
						24.34	ST	

Total Purchases vs Market Value
 Net Value Increase/(Decrease)

172,032.09
 (23,967.91)

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

ROYCE PENNSYLVANIA CONSULT (RVPX)

10/8/08	1,648.352	7.280	8.900	12,000.00	14,670.33	2,670.33	LT	
11/14/08	2,033.898	5.900	8.900	12,000.00	18,101.69	6,101.69	LT	
12/24/08	1,990.050	6.030	8.900	12,000.00	17,711.44	5,711.44	LT	
8/24/09	5,423.146	7.890	8.900	42,788.62	48,265.99	5,477.37	LT	

SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2016 FORM 990-PF, PART II ATTACHMENT
 MORGAN STANLEY #019968

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Purchases		11,095.446			78,788.62	98,749.45	19,960.83 LT		
Long Term Reinvestments		5,626.513			47,655.78	50,075.96	2,420.18 LT		
Short Term Reinvestments		1,391.513			12,509.70	12,384.46	(125.24) ST		
Total		18,113.472			138,954.10	161,209.90	22,381.01 LT (125.24) ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Equities									
					Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
					\$1,513,015.85	\$2,121,964.16	\$609,393.62 LT \$(445.49) ST	\$18,085.00	0.84%
MUTUAL FUNDS									

SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2016 FORM 990-PF, PART II ATTACHMENT
 MORGAN STANLEY #021190

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
ANHUI CONCH CEMENT ADR (AHCHY)	6/8/16	629,000	\$11.985	\$14.006	\$7,538.25	\$8,809.77	\$1,271.52 ST		
	6/10/16	24,000	12.009	14.006	288.21	336.14	47.93 ST		
	8/12/16	194,000	14.107	14.006	2,736.76	2,717.16	(19.60) ST		
	Total	847,000			10,563.22	11,863.08	1,299.85 ST	219.00	1.84
<hr/>									
Asset Class: Equities									
ATLANTIA SPA UNSPONS ADR (ATASY)	5/5/15	378,000	13.835	11.640	5,229.51	4,399.92	(829.59) LT		
	5/5/15	244,000	13.812	11.640	3,370.04	2,840.16	(529.88) LT		
	5/21/15	341,000	13.096	11.640	4,465.61	3,969.24	(496.37) LT		

SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2016 FORM 990-PF, PART II ATTACHMENT
 MORGAN STANLEY #021190

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/18/15	260,000	13,839	11,640	3,598.17	3,026.40	(571.77) LI		
Total		1,223,000			16,663.33	14,235.72	(2,427.61) LI	399.00	2.80
Asset Class: Equities									
AVIVA PLC ADR (AVVIY)									
	4/10/14	244,000	17,070	11,810	4,165.18	2,881.64	(1,283.54) LI		
	4/30/14	90,000	17,735	11,810	1,596.12	1,062.90	(533.22) LI		
	5/1/14	63,000	17,888	11,810	1,126.94	744.03	(382.91) LI		
	5/1/14	83,000	17,805	11,810	1,477.81	980.23	(497.58) LI		
	5/14/14	111,000	17,965	11,810	1,994.16	1,310.91	(683.25) LI		
	7/11/14	126,000	16,819	11,810	2,119.21	1,488.06	(631.15) LI		
	9/23/14	117,000	17,402	11,810	2,036.03	1,381.77	(654.26) LI		
	9/26/14	71,000	17,286	11,810	1,227.31	838.51	(388.80) LI		
	9/29/14	46,000	17,367	11,810	798.89	543.26	(255.63) LI		
	1/16/15	141,000	15,317	11,810	2,159.64	1,665.21	(494.43) LI		
	4/8/15	265,000	16,554	11,810	4,386.70	3,129.65	(1,257.05) LI		
	8/6/15	134,000	16,718	11,810	2,240.25	1,582.54	(657.71) LI		
	8/10/15	131,000	16,288	11,810	2,133.77	1,547.11	(586.66) LI		
Total		1,622,000			27,462.01	19,155.82	(8,306.19) LI	892.00	4.65
Asset Class: Equities									
AXA ADS (AXAHY)									
	2/17/16	319,000	23,089	25,200	7,365.54	8,038.80	673.26 ST		
	3/3/16	323,000	23,693	25,200	7,652.80	8,139.60	486.80 ST		
Total		642,000			15,018.34	16,178.40	1,160.06 ST	653.00	4.03
Asset Class: Equities									
BAIDU INC ADS (BIDU)									
	7/8/16	23,000	160,237	164,410	3,685.44	3,781.43	95.99 ST		
	7/20/16	25,000	160,560	164,410	4,014.01	4,110.25	96.24 ST		
Total		48,000			7,699.45	7,891.68	192.23 ST	--	--
Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)									
	3/30/16	464,000	25,226	31,850	11,705.02	14,778.40	3,073.38 ST		
	4/18/16	150,000	26,028	31,850	3,904.25	4,777.50	873.25 ST		
Total		614,000			15,609.27	19,555.90	3,946.63 ST	680.00	3.47
Asset Class: Equities									
BYD COMPANY LTD UNSPON ADR (BYDDY)									
	9/20/16	480,000	13,630	10,414	6,542.45	4,998.72	(1,543.73) ST		
	9/21/16	106,000	13,674	10,414	1,449.42	1,103.88	(345.54) ST		
Total		586,000			7,991.87	6,102.60	(1,889.27) ST	50.00	0.81
Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)									
	9/20/16	1,606,000	5,147	4,840	8,265.87	7,773.04	(492.83) ST		
Total		1,606,000			8,265.87	7,773.04	(492.83) ST	173.00	2.22

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CDN PACIFIC RY LTD NEW (CP)	12/13/16	51,000	151.504	142.770	7,726.69	7,281.27	(445.42) ST	78.00	1.07
Next Dividend Payable 01/30/17; Asset Class: Equities									
CHINA MOBILE LTD (CHL)	12/20/16	147,000	52.664	52.430	7,741.56	7,707.21	(34.35) ST	229.00	2.97
Asset Class: Equities									
CHINA PETE&CHEM CP ADS H SHS (SNP)	4/21/16	117,000	70.960	71.020	8,302.30	8,309.34	7.04 ST		
	4/26/16	113,000	69.936	71.020	7,902.80	8,025.26	122.46 ST		
Total		230,000			16,205.10	16,334.60	129.50 ST	428.00	2.62
Asset Class: Equities									
COMPAGNIE DE ST GOBAIN UNSP (GODYY)	5/4/15	206,000	9.225	9.220	1,900.41	1,899.32	(1.09) LT		
	6/11/15	237,000	9.426	9.220	2,234.00	2,185.14	(48.86) LT		
	6/18/15	717,000	9.148	9.220	6,558.87	6,610.74	51.87 LT		
	11/2/15	541,000	8.652	9.220	4,680.88	4,988.02	307.14 LT		
Total		1,701,000			15,374.16	15,683.22	309.06 LT	337.00	2.14
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	4/12/16	1,236,000	6.299	6.560	7,785.69	8,108.16	322.47 ST		
	5/24/16	803,000	5.695	6.560	4,573.25	5,267.68	694.43 ST		
	5/26/16	667,000	5.856	6.560	3,906.02	4,375.52	469.50 ST		
Total		2,706,000			16,264.96	17,751.36	1,486.40 ST	271.00	1.52
Asset Class: Equities									
CTRP.COM INTL LTD (CTRP)	8/20/15	19,000	32.114	40.000	610.16	760.00	149.84 LT		
	10/20/15	46,000	36.494	40.000	1,678.72	1,840.00	161.28 LT		
	3/17/16	101,000	40.722	40.000	4,112.92	4,040.00	(72.92) ST		
	6/13/16	47,000	39.460	40.000	1,854.63	1,880.00	25.37 ST		
	9/7/16	105,000	45.068	40.000	4,732.09	4,200.00	(532.09) ST		
Total		318,000			12,988.52	12,720.00	311.12 LT (579.64) ST		
Asset Class: Equities									
DAIKIN INDS LTD UNSPON ADR (DKILY)	12/15/16	52,000	183.983	184.350	9,567.11	9,586.20	19.09 ST	97.00	1.01
Asset Class: Equities									
DAIMLER AG SPONSORED ADR (DDAIV)	5/5/16	114,000	67.428	74.350	7,686.80	8,475.90	789.10 ST		
	5/12/16	58,000	66.924	74.350	3,881.59	4,312.30	430.71 ST		
	6/6/16	33,000	67.733	74.350	2,235.19	2,453.55	218.36 ST		
Total		205,000			13,803.58	15,241.75	1,438.17 ST	555.00	3.64
Asset Class: Equities									

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Asset Class: Equities									
EAST JAPAN RY CO ADR (EJPRY)									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DEGT)	2/3/16	426,000	17.217	17.100	7,334.44	7,284.60	(49.84) ST		
	2/9/16	222,000	16.345	17.100	3,628.48	3,796.20	167.72 ST		
	2/25/16	216,000	16.569	17.100	3,578.99	3,693.60	114.61 ST		
Total		864,000			14,541.91	14,774.40	232.49 ST	513.00	3.47
Asset Class: Equities									
ELECTRICITE DE FRANCE ADR (ECIFY)									
	10/23/15	521,000	15.792	14.330	8,227.58	7,465.93	(761.65) LT		
	12/1/15	244,000	15.919	14.330	3,884.33	3,496.52	(387.81) LT		
	12/22/15	253,000	15.770	14.330	3,989.89	3,625.49	(364.40) LT		
	2/25/16	233,000	14.923	14.330	3,476.99	3,338.89	(138.10) ST		
Total		1,251,000			19,578.79	17,926.83	(1,513.86) LT	175.00	0.97
Asset Class: Equities									
FERROVIAL S A ADR (FRRVY)									
	11/8/16	3,618,000	2.171	1.980	7,854.07	7,163.64	(690.43) ST	554.00	7.73
Asset Class: Equities									
FRESENIUS SE & CO SPN ADR (FSNUY)									
	4/15/16	384,000	20.894	17.840	8,023.21	6,850.56	(1,172.65) ST		
	5/3/16	190,000	20.587	17.840	3,911.61	3,389.60	(522.01) ST		
	5/11/16	211,000	19.792	17.840	4,176.03	3,764.24	(411.79) ST		
Total		785,000			16,110.85	14,004.40	(2,106.45) ST		
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)									
	8/25/15	234,000	16.960	19.480	3,968.71	4,558.32	589.61 LT		
	8/27/15	153,000	17.668	19.480	2,703.22	2,980.44	277.22 LT		
	8/28/15	73,000	17.717	19.480	1,293.35	1,422.04	128.69 LT		
	11/25/15	200,000	18.399	19.480	3,679.74	3,896.00	216.26 LT		
Total		660,000			11,645.02	12,856.80	1,211.78 LT	66.00	0.51
Next Dividend Payable 01/12/17: Asset Class: Equities									
HEINEKEN NV SPN ADR (HEINW)									
	4/4/16	187,000	41.006	38.510	7,668.20	7,201.37	(466.83) ST		
	4/13/16	182,000	42.277	38.510	7,694.40	7,008.82	(685.58) ST		
Total		369,000			15,362.60	14,210.19	(1,152.41) ST	763.00	5.36
Asset Class: Equities									
HEINEKEN NV SPN ADR (HEINW)									
	8/26/15	100,000	39.451	37.410	3,945.10	3,741.00	(204.10) LT		
	8/31/15	58,000	39.479	37.410	2,289.76	2,169.78	(119.98) LT		
	9/1/15	46,000	38.871	37.410	1,788.05	1,720.86	(67.19) LT		
	12/14/15	69,000	43.226	37.410	2,982.61	2,581.29	(401.32) LT		
	1/6/16	95,000	42.024	37.410	3,992.32	3,553.95	(438.37) ST		
Total		368,000			14,997.84	13,766.88	(792.59) LT	231.00	1.67

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Asset Class: Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY)									
	10/23/15	153,000	26.747	23.500	4,092.29	3,595.50	(496.79) LI		
	10/27/15	155,000	26.296	23.500	4,075.82	3,642.50	(433.32) LI		
	11/13/15	137,000	27.323	23.500	3,743.29	3,219.50	(523.79) LI		
	11/23/15	148,000	27.342	23.500	4,046.63	3,478.00	(568.63) LI		
	3/21/16	179,000	22.916	23.500	4,102.05	4,206.50	104.45 ST		
	Total	772,000			20,060.08	18,142.00	(2,022.53) LI	445.00	2.45
							104.45 ST		
Asset Class: Equities									
HOWDEN JOINERY GROUP PLC ADR (HWDJY)									
	7/28/16	86,000	23.176	19.590	1,993.14	1,684.74	(308.40) ST		
	8/17/16	87,000	23.236	19.590	2,021.49	1,704.33	(317.16) ST		
	Total	173,000			4,014.63	3,389.07	(625.56) ST	86.00	2.53
Asset Class: Equities									
IBERDROLA SA SPON ADR (IBDRY)									
	12/23/15	284,000	28.212	26.230	8,012.07	7,449.32	(562.75) LI		
	1/12/16	5,000	24,000	26.230	120.00	131.15	11.15 ST		
	3/30/16	145,000	26.963	26.230	3,909.62	3,803.35	(106.27) ST		
	Total	434,000			12,041.69	11,383.82	(657.87) LI	418.00	3.67
							(95.12) ST		
Asset Class: Equities									
INFINEON TECHNOLOGIES AG (IFNNY)									
	7/6/16	130,000	13.361	17.280	1,736.93	2,246.40	509.47 ST		
	8/2/16	359,000	15.727	17.280	5,645.96	6,203.52	557.56 ST		
	Total	489,000			7,382.89	8,449.92	1,067.03 ST	101.00	1.19
Asset Class: Equities									
ING GROEP NV ADR (ING)									
	11/7/13	13,000	13.048	14.100	169.63	183.30	13.67 LI		
	11/26/13	162,000	12.940	14.100	2,096.34	2,284.20	187.86 LI		
	1/10/14	95,000	14.499	14.100	1,377.41	1,339.50	(37.91) LI		
	8/21/14	300,000	13.699	14.100	4,109.82	4,230.00	120.18 LI		
	8/26/14	153,000	13.871	14.100	2,122.28	2,157.30	35.02 LI		
	9/5/14	296,000	14.370	14.100	4,253.58	4,173.60	(79.98) LI		
	1/15/15	217,000	12.477	14.100	2,707.57	3,059.70	352.13 LI		
	Total	1,236,000			16,836.63	17,427.60	590.97 LI	739.00	4.24
Asset Class: Equities									
INGENICO GROUP ADR (INGHY)									
	6/20/16	86,000	22.596	15.830	1,943.23	1,361.38	(581.85) ST		
	8/4/16	189,000	21.284	15.830	4,022.64	2,991.87	(1,030.77) ST		
	8/5/16	97,000	21.483	15.830	2,083.84	1,535.51	(548.33) ST		
	9/13/16	144,000	17.874	15.830	2,573.92	2,279.52	(294.40) ST		

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Asset Class: Equities									
INTESA SANPAOLO S P.A. ADR (ISNPY)	8/2/16	630,000	12.453	15.230	7,845.29	9,594.90	1,749.61 ST	423.00	4.40
Asset Class: Equities									
JAPAN ARPT TERM CO LTD ADR (JITRY)	4/13/16	434,000	19.062	17.730	8,273.08	7,694.82	(578.26) ST		
	4/26/16	426,000	18.690	17.730	7,962.07	7,552.98	(409.09) ST		
Total		860,000			16,235.15	15,247.80	(987.35) ST	38.00	0.24
Asset Class: Equities									
JAPAN EXCHANGE GROUP INC (JPXGY)	5/12/15	84,000	7.435	7.140	624.55	599.76	(24.79) LT		
	5/14/15	562,000	7.550	7.140	4,243.07	4,012.68	(230.39) LT		
	6/18/15	340,000	7.807	7.140	2,654.36	2,427.60	(226.76) LT		
	6/19/15	122,000	7.960	7.140	971.12	871.08	(100.04) LT		
	3/22/16	392,000	7.919	7.140	3,104.25	2,798.88	(305.37) ST		
	6/7/16	544,000	6.249	7.140	3,399.40	3,884.16	484.76 ST		
Total		2,044,000			14,996.75	14,594.16	(581.98) LT 179.39 ST	298.00	2.04
Asset Class: Equities									
JD COM INC SPON ADR CL A (JD)	4/26/16	160,000	25.357	25.440	4,057.15	4,070.40	13.25 ST		
	4/28/16	303,000	26.191	25.440	7,935.93	7,708.32	(227.61) ST		
	5/4/16	166,000	24.555	25.440	4,076.15	4,223.04	146.89 ST		
	6/7/16	101,000	22.537	25.440	2,276.25	2,569.44	293.19 ST		
Total		730,000			18,345.48	18,571.20	225.72 ST		
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	12/8/16	325,000	24.586	22.680	7,990.61	7,371.00	(619.61) ST		
	12/15/16	177,000	22.744	22.680	4,025.65	4,014.36	(11.29) ST		
Total		502,000			12,016.26	11,385.36	(630.90) ST	208.00	1.82
Asset Class: Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	1/14/16	298,000	24.755	30.570	7,376.87	9,109.86	1,732.99 ST		
	4/25/16	143,000	27.093	30.570	3,874.34	4,371.51	497.17 ST		
	4/26/16	63,000	27.641	30.570	1,741.37	1,925.91	184.54 ST		
Total		504,000			12,992.58	15,407.28	2,414.70 ST	386.00	2.50
Asset Class: Equities									
LAFARGEHOLCIM ADR (HCMLY)	4/4/16	792,000	9.779	10.520	7,745.21	8,331.84	586.63 ST		
	4/18/16	375,000	10.287	10.520	3,857.48	3,945.00	87.52 ST		
	8/12/16	352,000	10.640	10.520	3,745.17	3,703.04	(42.13) ST		
Total		1,519,000			15,347.86	15,979.88	632.02 ST	404.00	2.52

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Asset Class: Equities									
LEGAL & GENERAL PLC (LGGNY)	6/14/16	243,000	15.457	15.080	3,756.15	3,664.44	(91.71) ST	224.00	6.11
Asset Class: Equities									
LINE CORP ADR (LM)	10/26/16	186,000	43.203	34.010	8,035.72	6,325.86	(1,709.86) ST	—	—
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	10/14/15	480,000	4.616	3.100	2,261.64	1,519.00	(742.64) LT	—	—
	11/2/15	961,000	4.685	3.100	4,502.09	2,979.10	(1,522.99) LT	—	—
	12/1/15	539,000	4.579	3.100	2,468.24	1,670.90	(797.34) LT	—	—
	6/6/16	910,000	4.111	3.100	3,741.37	2,821.00	(920.37) ST	—	—
Total		2,900,000			12,973.34	8,990.00	(3,062.97) LT (920.37) ST	380.00	4.22
Asset Class: Equities									
MITSUBISHI UFJ FINCL GRP ADS (MTU)	9/20/16	1,600,000	5.057	6.160	8,091.68	9,856.00	1,764.32 ST	234.00	2.37
Asset Class: Equities									
NATL GRID TRANS CO PLC ADS (NGG)	10/27/16	124,000	64.996	58.330	8,059.55	7,232.92	(826.63) ST	367.00	5.07
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGV)	10/31/16	160,000	72.968	71.740	11,674.90	11,478.40	(196.50) ST	312.00	2.71
Next Dividend Payable 05/2017; Asset Class: Equities									
NIKE INC B (NKE)	3/17/16	31,000	63.240	50.830	1,960.44	1,575.73	(384.71) ST	—	—
	3/23/16	59,000	62.040	50.830	3,660.34	2,998.97	(661.37) ST	—	—
	4/4/16	38,000	59.671	50.830	2,267.48	1,931.54	(335.94) ST	—	—
	6/3/16	39,000	53.749	50.830	2,096.21	1,982.37	(113.84) ST	—	—
	8/30/16	35,000	58.291	50.830	2,040.18	1,779.05	(261.13) ST	—	—
	9/30/16	39,000	53.003	50.830	2,067.11	1,982.37	(84.74) ST	—	—
Total		241,000			14,091.76	12,250.03	(1,841.73) ST	174.00	1.42
Next Dividend Payable 01/03/17; Asset Class: Equities									
NIPPON SHINYAKU CO LTD ADR (NPPNY)	11/16/16	157,000	12.179	11.750	1,912.17	1,844.75	(67.42) ST	—	—
	11/25/16	143,000	11.964	11.750	1,710.85	1,680.25	(30.60) ST	—	—
	11/28/16	183,000	12.048	11.750	2,204.73	2,150.25	(54.48) ST	—	—
	12/27/16	174,000	12.230	11.750	2,128.05	2,044.50	(83.55) ST	—	—
Total		657,000			7,955.80	7,719.75	(236.05) ST	—	—
Asset Class: Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	5/11/15	26,000	34.311	42.070	892.10	1,093.82	201.72 LT	—	—
	5/20/15	121,000	35.251	42.070	4,265.43	5,090.47	825.04 LT	—	—
	6/1/15	63,000	34.459	42.070	2,170.92	2,650.41	479.49 LT	—	—
	6/14/16	112,000	43.224	42.070	4,841.12	4,711.84	(129.28) ST	—	—

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	9/1/16	83,000	44.276	42.070	3,674.88	3,491.81	(183.07) ST		
Total		405,000			15,844.45	17,038.35	1,506.25 LI (312.35) ST	399.00	2.34
Asset Class: Equities									
NOVARTIS AG ADR (NVS)									
	12/8/10	26,000	54.585	72.840	1,419.21	1,893.84	474.63 LI		
	4/22/14	26,000	86.567	72.840	2,250.74	1,893.84	(356.90) LI		
	4/30/14	23,000	86.788	72.840	1,996.12	1,675.32	(320.80) LI		
	7/17/14	24,000	88.867	72.840	2,132.81	1,748.16	(384.65) LI		
	8/17/15	24,000	102.652	72.840	2,463.65	1,748.16	(715.49) LI		
	8/18/15	41,000	103.424	72.840	4,240.37	2,986.44	(1,253.93) LI		
	1/29/16	99,000	77.078	72.840	7,630.72	7,211.16	(419.56) ST		
Total		263,000			22,133.62	19,156.92	(2,557.14) LI (419.56) ST	606.00	3.16
Asset Class: Equities									
NXP SEMICONDUCTORS NW (NXP)									
	7/14/16	49,000	79.742	98.010	3,907.36	4,802.49	895.13 ST		
	7/21/16	43,000	84.293	98.010	3,624.59	4,214.43	589.84 ST		
	7/28/16	47,000	84.810	98.010	3,986.07	4,606.47	620.40 ST		
Total		139,000			11,518.02	13,623.39	2,105.37 ST		
Asset Class: Equities									
POTASH CP OF SASKATCHEWAN INC (POT)									
	8/31/16	442,000	17.915	18.090	7,918.25	7,995.78	77.53 ST		
	9/12/16	157,000	16.806	18.090	2,638.57	2,840.13	201.56 ST		
Total		599,000			10,556.82	10,835.91	279.09 ST	240.00	2.21
Next Dividend Payable 02/2017: Asset Class: Equities									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)									
	10/27/16	433,000	18.089	16.800	7,832.41	7,274.40	(558.01) ST	167.00	2.29
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDSA)									
	4/18/16	154,000	51.665	54.380	7,956.39	8,374.52	418.13 ST		
	5/10/16	77,000	50.535	54.380	3,891.23	4,187.26	296.03 ST		
	6/6/16	85,000	50.114	54.380	4,259.70	4,622.30	362.60 ST		
Total		316,000			16,107.32	17,184.08	1,076.76 ST	1,010.00	5.87
Asset Class: Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)									
	3/16/16	215,000	21.500	18.960	4,622.39	4,076.40	(545.99) ST		
	3/22/16	194,000	21.492	18.960	4,169.39	3,678.24	(491.15) ST		
Total		409,000			8,791.78	7,754.64	(1,037.14) ST	121.00	1.56
Asset Class: Equities									
SHIN ETSU CHEM CO LTD ADR (SHECY)									
	12/7/16	399,000	19.092	19.330	7,617.59	7,712.67	95.08 ST		
	12/15/16	190,000	19.238	19.330	3,655.13	3,672.70	17.57 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SHIRE PLC ADR (SHPG)									
Total		589,000			11,272.72	11,385.37	112.65 ST	112.00	0.98
7/7/16		19,000	188.787	170.380	3,586.95	3,237.22	(349.73) ST		
7/12/16		21,000	192.544	170.380	4,043.43	3,577.98	(465.45) ST		
8/4/16		38,000	200.490	170.380	7,618.63	6,474.44	(1,144.19) ST		
Total		78,000			15,249.01	13,289.64	(1,959.37) ST	63.00	0.47
Asset Class: Equities									
SONY CORP ADR 1974 NEW (SNE)									
7/10/15		72,000	28.452	28.030	2,048.52	2,018.16	(30.36) LT		
3/17/16		175,000	26.097	28.030	4,566.91	4,905.25	338.34 ST		
Total		247,000			6,615.43	6,923.41	(30.36) LT 338.34 ST	38.00	0.54
Asset Class: Equities									
TOTAL S A SPON ADR (TOT)									
9/18/15		88,000	46.423	50.970	4,085.25	4,485.36	400.11 LT		
9/21/15		86,000	45.795	50.970	3,938.40	4,383.42	445.02 LT		
12/11/15		80,000	46.162	50.970	3,692.92	4,077.60	384.68 LT		
12/14/15		92,000	45.173	50.970	4,155.91	4,689.24	533.33 LT		
2/12/16		66,000	42.604	50.970	2,811.86	3,364.02	552.16 ST		
Total		412,000			18,684.34	20,999.64	1,763.14 LT 552.16 ST	941.00	4.48
Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)									
5/10/16		75,000	102.962	117.200	7,722.13	8,790.00	1,067.87 ST		
5/12/16		81,000	100.806	117.200	8,165.29	9,493.20	1,327.91 ST		
Total		156,000			15,887.42	18,283.20	2,395.78 ST	524.00	2.86
Asset Class: Equities									
UBS GROUP AG SHS (UBS)									
4/7/15		388,000	19.548	15.670	7,584.50	6,079.96	(1,504.54) LT		
5/12/15		228,000	21.287	15.670	4,853.41	3,572.76	(1,280.65) LT		
5/14/15		125,000	21.253	15.670	2,656.59	1,958.75	(697.84) LT		
5/19/15		208,000	21.168	15.670	4,402.94	3,259.36	(1,143.58) LT		
2/25/16		136,000	15.081	15.670	2,051.03	2,131.12	80.09 ST		
5/4/16		133,000	15.790	15.670	2,100.08	2,084.11	(15.97) ST		
Total		1,218,000			23,648.55	19,086.06	(4,626.61) LT 64.12 ST	833.00	4.36
Next Dividend Payable 05/2017: Asset Class: Equities									
VINCI SA ADR (VCI5Y)									
6/19/15		250,000	14.687	16.970	3,671.85	4,242.50	570.65 LT		
8/18/15		157,000	16.177	16.970	2,539.72	2,664.29	124.57 LT		
8/31/15		209,000	16.043	16.970	3,353.05	3,546.73	193.68 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
YANDEX N.V. A (YNDX)	12/5/16	411.000	19.181	20.130	7,883.56	8,273.43	389.87 ST	--	--
Asset Class: Equities									
YUM CHINA HLDNGS (YUMC)	11/15/16	290.000	25.998	26.120	7,539.48	7,574.80	35.32 ST	--	--
Asset Class: Equities									
ZTO EXPRESS CAYMAN INC CL A (ZTO)	10/27/16	328.000	17.800	12.070	5,838.33	3,958.96	(1,879.37) ST	--	--
Asset Class: Equities									
STOCKS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.28%				\$767,381.82	\$748,119.38	\$(19,903.37) LI \$640.92 ST	\$17,990.00	2.40%

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Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Orig Total Cost		Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			Adj Unit Cost	Orig Unit Cost		Adj Total Cost	Market Value				
EBAY INC Coupon Rate 1.350%, Matures 07/15/2017; CUSIP 278642AG8 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.271%; Moody BAA1	3/27/14	20,000,000	\$100.092	\$100.042	\$20,018.40	\$20,003.07	\$20,008.40	\$5.33 LT	\$270.00	\$124.49	1.34
METLIFE INC Coupon Rate 1.756%, Matures 12/15/2017, CUSIP 59156RBE7 Interest Paid Quarterly Dec 15; Yield to Maturity 1.579%; Moody A3	5/20/14	25,000,000	101.280	100.167	25,320.00	25,087.41	25,041.75	(45.66) LT	439.00	19.51	1.75
APPLE INC Coupon Rate 1.000%; Matures 05/03/2018; CUSIP 037833A19	6/25/14	20,000,000	97.850	99.625	19,570.00	19,570.00	19,925.00	355.00 LT	200.00	32.22	1.00

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Int. Semi-Annually May/Nov 03, Yield to Maturity 1.283%, Moody AA1	S&P AA+; Issued 05/03/13; Asset Class: FI & Pref								
AMERICAN EXPRESS CREDIT	8/3/16	30,000,000	102.216 101.772	100.644	30,664.80 30,531.69	30,193.20	(338.49) ST	638.00 272.70	2.11
Coupon Rate 2.125%, Matures 07/27/2018; CUSIP 0258MDJ5									
Int. Semi-Annually Jan/Jul 27, Yield to Maturity 1.708%, Moody A2	S&P A-; Issued 07/29/13; Asset Class: FI & Pref								
BANK OF AMERICA CORP	6/15/15	20,000,000	100.978 100.978	100.855	20,195.60 20,195.60	20,171.00	(24.60) LT	520.00 239.77	2.57
Coupon Rate 2.600%, Matures 01/15/2019; CUSIP 06051GEX3									
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.169%, Moody BAA1	S&P BBB+; Issued 10/22/13; Asset Class: FI & Pref								
BANK OF NEW YORK MELLON	3/20/14	20,000,000	99.387 99.387	100.442	19,877.40 19,877.40	20,088.40	211.00 LT	420.00 193.66	2.09
Coupon Rate 2.100%, Matures 07/15/2019; CUSIP 06406HCP2									
Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 12/15/18, Yield to Call 1.869%, Moody A1	S&P A; Issued 11/18/13; Asset Class: FI & Pref								
HEALTH CARE REIT INC	3/17/15	25,000,000	106.600 103.761	103.822	26,650.00 25,940.25	25,955.50	15.25 LT	1,031.00 257.81	3.97
Coupon Rate 4.125%, Matures 04/01/2019; CUSIP 42217KAN2									
Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 01/01/19, Yield to Call 2.162%, Moody BAA1	S&P BBB+, Issued 04/03/12; Asset Class: FI & Pref								
MICROSOFT CORP	10/4/16	20,000,000	99.575 99.575	98.655	19,915.00 19,915.00	19,731.00	(184.00) ST	220.00 87.38	1.11
Coupon Rate 1.100%, Matures 08/08/2019; CUSIP 594918BN3									
Int. Semi-Annually Feb/Aug 08, Yield to Maturity 1.630%, First Coupon 02/08/17; Moody AAA	S&P AAA, Issued 08/08/16; Asset Class: FI & Pref								
CISCO SYSTEMS INC	9/15/16	15,000,000	100.155 100.141	98.910	15,023.25 15,021.11	14,836.50	(184.61) ST	210.00 58.91	1.41
Coupon Rate 1.400%, Matures 09/20/2019, CUSIP 17275RBB6									
Int. Semi-Annually Mar/Sep 20, Yield to Maturity 1.812%, First Coupon 03/20/17; Moody A1	S&P AA-, Issued 09/20/16; Asset Class: FI & Pref								
JP MORGAN CHASE	7/16/13	25,000,000	110.090 105.151	107.746	27,522.50 26,287.86	26,936.50	648.64 LT	1,238.00 330.00	4.59
Coupon Rate 4.950%, Matures 03/25/2020, CUSIP 46625HHQ6									
Int. Semi-Annually Mar/Sep 25, Yield to Maturity 2.443%, Moody A3	S&P A-; Issued 03/25/10; Asset Class: FI & Pref								
ABBVIE INC	5/7/15	30,000,000	99.736 99.736	100.026	29,920.80 29,920.80	30,007.80	87.00 LT	750.00 97.91	2.49
Coupon Rate 2.500%, Matures 05/14/2020; CUSIP 00287YAT6									
Int. Semi-Annually May/Nov 14, Callable \$100.00 on 04/14/20; Yield to Call 2.491%, Moody BAA2	S&P A-; Issued 05/14/15; Asset Class: FI & Pref								
FISERV INC	6/30/16	20,000,000	104.037 103.547	100.483	20,807.40 20,709.49	20,096.60	(612.89) ST	540.00 44.99	2.68
Coupon Rate 2.700%, Matures 06/01/2020; CUSIP 337738AN8									
Int. Semi-Annually Jun/Dec 01, Callable \$100.00 on 05/01/20; Yield to Call 2.547%, Moody BAA2	S&P BBB; Issued 05/22/15; Asset Class: FI & Pref								
STATE STREET CORP STT	12/13/16	20,000,000	101.078 101.066	101.009	20,215.60 20,213.24	20,201.80	(11.44) ST	510.00 188.41	2.52
Coupon Rate 2.550%, Matures 08/18/2020; CUSIP 857477AS2									
Int. Semi-Annually Feb/Aug 18, Yield to Maturity 2.259%, Moody A1	S&P A; Issued 08/18/15; Asset Class: FI & Pref								
VERIZON COMMUNICATIONS	12/19/13	20,000,000	106.944 104.015	107.011	21,388.80 20,803.00	21,402.20	599.20 LT	900.00 264.99	4.20
Coupon Rate 4.500%, Matures 09/15/2020, CUSIP 92343VBQ6									
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.506%, Moody BAA1	S&P BBB+, Issued 09/18/13; Asset Class: FI & Pref								
BERKSHIRE HATHAWAY FIN	1/7/14	30,000,000	100.757 100.441	102.416	30,227.10 30,132.36	30,724.80	592.44 LT	870.00 183.66	2.83
Coupon Rate 2.900%, Matures 10/15/2020; CUSIP 084664BZ3									
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 2.231%, Moody AA2	S&P AA, Issued 10/15/13; Asset Class: FI & Pref								

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UNITEDHEALTH GROUP INC Coupon Rate 2.125%; Matures 03/15/2021; CUSIP 91324PCU4 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.419%; Moody A3 S&P A+; Issued 02/25/16; Asset Class FI & Pref	5/24/16	25,000,000	100.152 100.134	98.830	25,038.00 25,033.49	24,707.50	(325.99) ST	531.00 156.42	2.14
CVS CAREMARK CORP Coupon Rate 4.125%; Matures 05/15/2021; CUSIP 126650BW9 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 02/15/21; Yield to Call 2.628%; Moody BAA1 S&P BBB+; Issued 05/12/11; Asset Class. FI & Pref	3/21/13	30,000,000	110.938 106.164	105.812	33,281.40 31,849.18	31,743.60	(105.58) LT	1,238.00 158.12	3.89
CATERPILLAR INC Coupon Rate 3.900%; Matures 05/27/2021; CUSIP 149123BV2 Int. Semi-Annually May/Nov 27; Yield to Maturity 2.582%; Moody A3 S&P A; Issued 05/27/11; Asset Class: FI & Pref	3/15/12	20,000,000	109.047 104.624	105.454	21,809.40 20,924.83	21,090.80	165.97 LT	780.00 73.66	3.69
GENERAL MILLS INC Coupon Rate 3.150%; Matures 12/15/2021; CUSIP 370334BM5 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 09/15/21; Yield to Call 2.662%; Moody A3 S&P BBB+; Issued 11/28/11; Asset Class. FI & Pref	1/20/12	30,000,000	100.445 100.240	102.143	30,133.50 30,071.95	30,642.90	570.95 LT	945.00 41.99	3.08
HUNTINGTON BANCSHARES Coupon Rate 2.300%; Matures 01/14/2022; CUSIP 446150AK0 Int. Semi-Annually Jan/Jul 14; Callable \$100.00 on 12/14/21; Yield to Maturity 2.948%; First Coupon 01/14/17; Moody BAA1 S&P BBB; Issued 08/09/16; Asset Class. FI & Pref	8/18/16	20,000,000	99.990 99.990	96.989	19,998.00 19,998.00	19,397.80	(600.20) ST	460.00 181.44	2.37
ENERGY TRANSFER PARTNERS, L.P. Coupon Rate 5.200%; Matures 02/01/2022; CUSIP 29273RAQ2 Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 11/01/21; Yield to Call 3.592%; Moody BAA3 S&P BBB-; Issued 01/17/12; Asset Class: FI & Pref	6/3/15	20,000,000	105.800 104.574	107.074	21,160.00 20,914.88	21,414.80	499.92 LT	1,040.00 433.33	4.85
PHILLIPS 66 Coupon Rate 4.300%; Matures 04/01/2022; CUSIP 718546AC8 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.781%; Moody A3 S&P BBB+; Issued 10/01/12; Asset Class: FI & Pref	10/29/13	20,000,000	104.148 102.736	107.372	20,829.60 20,547.10	21,474.40	927.30 LT	860.00 215.00	4.00
AT&T INC Coupon Rate 3.000%; Matures 06/30/2022; CUSIP 00206RCM2 Int. Semi-Annually Jun/Dec 30; Callable \$100.00 on 04/30/22; Yield to Maturity 3.369%; Moody BAA1 (-) S&P BBB+ (-); Issued 05/04/15; Asset Class: FI & Pref	7/16/15	15,000,000	96.442 96.442	98.161	14,466.30 14,466.30	14,724.15	257.85 LT	450.00	3.05
COMCAST CORP Coupon Rate 3.125%; Matures 07/15/2022; CUSIP 20030NBD2 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.716%; Moody A3 S&P A-; Issued 07/02/12; Asset Class: FI & Pref	3/7/13	20,000,000	102.611 101.629	102.091	20,522.20 20,325.83	20,418.20	92.37 LT	625.00 288.19	3.06
NEWELL RUBBERMAID INC Coupon Rate 3.850%; Matures 04/01/2023; CUSIP 651229AV8 Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 02/01/23; Yield to Call 3.170%; Moody BAA3 S&P BBB-; Issued 03/30/16; Asset Class. FI & Pref	5/5/16	20,000,000	104.459 104.082	103.731	20,891.80 20,816.39	20,746.20	(70.19) ST	770.00 192.50	3.71
EXPRESS SCRIPTS HOLDING Coupon Rate 3.000%; Matures 07/15/2023; CUSIP 30219GAQ1 Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 05/15/23; Yield to Maturity 3.553%; First Coupon 01/15/17; Moody BAA2 S&P BBB+; Issued 07/05/16; Asset Class: FI & Pref	6/29/16	20,000,000	100.254 100.238	96.801	20,050.80 20,047.59	19,360.20	(687.39) ST	600.00 293.33	3.09
BURLINGTON NORTH SANTA FE Coupon Rate 3.850%; Matures 09/01/2023; CUSIP 12189LAQ4 Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/23; Yield to Call 2.838%; Moody A3 S&P A; Issued 08/22/13; Asset Class: FI & Pref	9/5/13	12,000,000	97.941 97.941	105.886	11,752.92 11,752.92	12,707.52	954.60 LT	462.00 153.99	3.63

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Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income		Current Yield %
			Adj Unit Cost	Unit Cost					Accrued Interest	Interest	
AFFILIATED MANAGERS GROU Coupon Rate 4.250%; Matures 02/15/2024; CUSIP 008252AM0 Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.164%; Moody A3	2/16/15	30,000.000	106.691	100.522	32,007.30	30,156.60	(1,478.49) LT	1,275.00	481.66	4.22	
CAPITAL ONE FINANCIAL CO Coupon Rate 3.200%; Matures 02/05/2025; CUSIP 14040HBC9 Int. Semi-Annually Feb/Aug 05; Callable \$100.00 on 07/05/25; Yield to Maturity 3.642%; Moody BAA1	5/12/16	25,000.000	99.936	96.924	24,984.00	24,231.00	(753.00) ST	800.00	324.44	3.30	
VALERO ENERGY CORPORATION Coupon Rate 3.650%; Matures 03/15/2025; CUSIP 91913VASS Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.766%; Moody BAA2	5/6/16	25,000.000	98.708	99.181	24,677.00	24,795.25	118.25 ST	913.00	268.68	3.68	
CONOCOPHILLIPS COMPANY Coupon Rate 3.350%; Matures 05/15/2025; CUSIP 20826FAG1 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 02/15/25; Yield to Maturity 3.534%; Moody BAA2	12/17/15	20,000.000	91.227	98.677	18,245.40	19,735.40	1,490.00 LT	670.00	85.61	3.39	
BOSTON PROPERTIES LP Coupon Rate 2.750%; Matures 10/01/2026; CUSIP 10112RAY0 Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/26; Yield to Maturity 3.810%; First Coupon 04/01/17; Moody BAA2	9/22/16	20,000.000	98.529	91.433	19,705.80	18,286.60	(1,419.20) ST	550.00	204.72	3.00	

CORPORATE FIXED INCOME	Percentage of Holdings	Face Value	Orig Total Cost		Market Value	Unrealized Gain/(Loss)	Est Ann Income		Current Yield %
			Adj Total Cost	Unit Cost			Accrued Interest	Interest	
		712,000.000	\$726,870.07		\$720,953.37	\$5,818.49 LT	\$21,725.00	\$5,949.49	3.01%
TOTAL CORPORATE FIXED INCOME	97.40%				\$726,902.86	\$(5,069.15) ST			

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADIENT PLC COM (ADNT)	10/28/16	19,000	\$46.585	\$58.600	\$885.12	\$1,113.40	\$228.28 ST		
	11/2/16	66,000	44.887	58.600	2,962.55	3,867.60	905.05 ST		
	Total	85,000			3,847.67	4,981.00	1,133.33 ST		
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Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	9/20/16	31,000	114.865	124.010	3,560.83	3,844.31	283.48 ST		
	10/13/16	16,000	109.839	124.010	1,757.43	1,984.16	226.73 ST		
	Total	47,000			5,318.26	5,828.47	510.21 ST	47.00	0.80

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF NEW YORK MELLON CORP (BK)									
	7/20/11	70,000	24.922	47.380	1,744.53	3,316.60	1,572.07 LI		
	8/30/11	100,000	20.790	47.380	2,078.97	4,738.00	2,659.03 LI		
	4/17/13	99,000	26.919	47.380	2,665.00	4,690.62	2,025.62 LI		
	7/6/16	85,000	37.258	47.380	3,166.95	4,027.30	860.35 ST		
	Total	354,000			9,655.45	16,772.52	6,256.72 LI 860.35 ST	269.00	1.60
Next Dividend Payable 02/2017, Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)									
	11/17/08	12,000	64.480	162.980	773.76	1,955.76	1,182.00 LI		
	12/16/08	50,000	65.690	162.980	3,284.50	8,149.00	4,864.50 LI		
	3/4/13	34,000	101.000	162.980	3,434.00	5,541.32	2,107.32 LI		
	3/31/15	6,000	144.795	162.980	868.77	977.88	109.11 LI		
	2/22/16	19,000	131.648	162.980	2,501.32	3,096.62	595.30 ST		
	Total	121,000			10,862.35	19,720.58	8,262.93 LI 595.30 ST		
Asset Class: Equities									
CABOT OIL & GAS CORP A (COG)									
	5/20/15	11,000	34.842	23.360	383.26	256.96	(126.30) LI		
	6/5/15	95,000	34.062	23.360	3,235.85	2,219.20	(1,016.65) LI		
	6/23/15	70,000	32.637	23.360	2,284.62	1,635.20	(649.42) LI		
	9/3/15	40,000	23.807	23.360	952.28	934.40	(17.88) LI		
	Total	216,000			6,856.01	5,045.76	(1,810.25) LI	17.00	0.33
Next Dividend Payable 02/2017, Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)									
	8/3/15	39,000	81.075	87.240	3,161.91	3,402.36	240.45 LI	62.00	1.82
Next Dividend Payable 02/2017, Asset Class: Equities									
CARMAX INC (KMX)									
	7/25/13	13,000	46.926	64.390	610.04	837.07	227.03 LI		
	1/10/14	28,000	45.960	64.390	1,286.88	1,802.92	516.04 LI		
	10/3/14	45,000	46.840	64.390	2,107.78	2,897.55	789.77 LI		
	5/26/16	50,000	53.383	64.390	2,669.14	3,219.50	550.36 ST		
	Total	136,000			6,673.84	8,757.04	1,532.84 LI 550.36 ST		
Asset Class: Equities									
CHUBB LTD (CB)									
	7/17/13	5,000	93.987	132.120	469.94	660.60	190.66 LI		
	1/10/14	11,000	98.770	132.120	1,086.47	1,453.32	366.85 LI		
	3/31/15	5,000	110.970	132.120	554.85	660.60	105.75 LI		
	Total	21,000			2,111.26	2,774.52	663.26 LI	58.00	2.09
Next Dividend Payable 01/2017, Asset Class: Equities									

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Next Dividend Payable 02/2017; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	11/17/08	51,000	48.264	160.110	2,461.44	8,165.61	5,704.17 LT		
	2/22/16	19,000	149.673	160.110	2,843.79	3,042.09	198.30 ST		
Total		70,000			5,305.23	11,207.70	5,704.17 LT 198.30 ST	126.00	1.12
Next Dividend Payable 02/2017; Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)	8/24/16	54,000	68.464	67.350	3,697.08	3,636.90	(60.18) ST	63.00	1.73
Next Dividend Payable 02/2017; Asset Class: Equities									
ECOLAB INC (ECL)	4/30/13	34,000	83.110	117.220	2,825.74	3,985.48	1,159.74 LT		
	10/9/14	5,000	110.758	117.220	553.79	586.10	32.31 LT		
	3/31/15	1,000	114.610	117.220	114.61	117.22	2.61 LT		
Total		40,000			3,494.14	4,688.80	1,194.66 LT	59.00	1.25
Next Dividend Payable 01/17/17; Asset Class: Equities									
ENCANA CORP (ECA)	9/24/14	141,000	21.139	11.740	2,980.60	1,655.34	(1,325.26) LT		
	11/5/14	130,000	18.245	11.740	2,371.85	1,526.20	(845.65) LT		
	1/21/15	350,000	13.288	11.740	4,650.87	4,109.00	(541.87) LT		
	3/31/15	66,000	10.865	11.740	777.10	774.84	57.74 LT		
	6/17/15	5,000	12.076	11.740	60.38	58.70	(1.68) LT		
	7/20/16	122,000	7.946	11.740	969.47	1,432.28	462.81 ST		
Total		814,000			11,750.27	9,556.36	(2,656.72) LT 462.81 ST	49.00	0.51
Next Dividend Payable 03/2017; Asset Class: Equities									
EQT CORPORATION COM NEW (EQT)	6/17/16	46,000	75.548	65.400	3,475.21	3,008.40	(466.81) ST	6.00	0.19
Next Dividend Payable 03/2017; Asset Class: Alt									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	7/16/10	1,000	47.500	68.790	47.50	68.79	21.29 LT		
	1/11/13	42,000	55.577	68.790	2,334.22	2,889.18	554.96 LT		
	10/27/14	27,000	73.393	68.790	1,981.61	1,857.33	(124.28) LT		
	3/31/15	8,000	86.744	68.790	693.95	550.32	(143.63) LT		
Total		78,000			5,057.28	5,365.62	308.34 LT		
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	12/9/15	30,000	104.252	115.050	3,127.55	3,451.50	323.95 LT		
	11/15/16	24,000	116.976	115.050	2,807.42	2,761.20	(46.22) ST		
Total		54,000			5,934.97	6,212.70	323.95 LT (46.22) ST		
Asset Class: Equities									

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JOHNSON CTLS INTL PLC (JCI)	9/6/16	74,000	45.690	41.190	2701.53	3,048.06	(333.00) ST		
	9/6/16	121,000	45.690	41.190	5,528.49	4,983.99	(544.50) ST		
	12/15/16	50,000	43.111	41.190	2,155.53	2,059.50	(96.03) ST		
Total		245,000			10,385.55	10,091.55	(973.53) ST	245.00	2.42
Next Dividend Payable 01/06/17; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	4/19/13	55,000	47.237	86.290	2,598.01	4,745.95	2,147.94 LT		
	5/23/14	51,000	54.481	86.290	2,778.53	4,400.79	1,622.26 LT		
	3/5/15	62,000	62.034	86.290	3,846.13	5,349.98	1,503.85 LT		
	3/31/15	27,000	60.475	86.290	1,632.83	2,329.83	697.00 LT		
	5/17/16	35,000	61.279	86.290	2,144.78	3,020.15	875.37 ST		
Total		230,000			13,000.28	19,846.70	5,971.05 LT	442.00	2.22
Next Dividend Payable 01/2017; Asset Class: Equities									
LIBERTY GLOBAL PLC CL C NEW (LBTK)	1/10/14	48,000	35.522	29.700	1,705.07	1,425.60	(279.47) LT		
	6/18/14	53,000	34.480	29.700	1,827.44	1,574.10	(253.34) LT		
	1/15/15	84,000	38.375	29.700	3,223.54	2,494.80	(728.74) LT		
Total		185,000			6,756.05	5,494.50	(1,261.55) LT	--	--
Asset Class: Equities									
LIBERTY GLOBAL PLC LILAC C (LILAC)	1/10/14	6,000	39.772	21.170	238.63	127.02	(111.61) LT		
	6/18/14	7,000	36.536	21.170	255.75	148.19	(107.56) LT		
	1/15/15	10,000	44.745	21.170	447.45	211.70	(235.75) LT		
Total		23,000			941.83	486.91	(454.92) LT	--	--
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	1/10/14	51,000	24.307	19.980	1,239.66	1,018.98	(220.68) LT		
	1/24/14	2,000	23.540	19.980	47.08	39.96	(7.12) LT		
Total		53,000			1,286.74	1,058.94	(227.80) LT	--	--
Asset Class: Equities									
LOEWS CORPORATION (L)	10/9/08	51,000	29.599	46.830	1,509.57	2,388.33	878.76 LT		
	12/16/08	20,000	27.577	46.830	551.53	936.60	385.07 LT		
	9/25/12	30,000	41.284	46.830	1,238.52	1,404.90	166.38 LT		
Total		101,000			3,299.62	4,729.83	1,430.21 LT	25.00	0.52
Next Dividend Payable 03/2017; Asset Class: Equities									
MICROSOFT CORP (MSFT)	12/16/08	71,000	19.397	62.140	1,377.21	4,411.94	3,034.73 LT		
	3/31/15	5,000	40.660	62.140	203.30	310.70	107.40 LT		
Total		76,000			1,580.51	4,722.64	3,142.13 LT	119.00	2.51
Next Dividend Payable 03/2017; Asset Class: Equities									

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MONSANTO CO/NEW (MON)									
	8/28/15	32,000	98.047	105.210	3,137.50	3,366.72	229.22 LT		
	9/14/15	20,000	91.204	105.210	1,824.08	2,104.20	280.12 LT		
	9/21/15	21,000	87.749	105.210	1,842.72	2,209.41	366.69 LT		
	10/12/15	23,000	89.296	105.210	2,053.81	2,419.83	366.02 LT		
	Total	96,000			8,858.11	10,100.16	1,242.05 LT	207.00	2.04
Next Dividend Payable 01/2017; Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)									
	8/18/15	75,000	73.471	71.230	5,510.32	5,342.25	(168.07) LT		
	5/9/16	34,000	74.896	71.230	2,546.45	2,421.82	(124.63) ST		
	Total	109,000			8,056.77	7,764.07	(168.07) LT (124.63) ST	331.00	4.26
Next Dividend Payable 01/13/17; Asset Class: Equities									
ORACLE CORP (ORCL)									
	6/28/12	18,000	28.000	38.450	504.00	692.10	188.10 LT		
	4/5/13	49,000	31.970	38.450	1,566.53	1,884.05	317.52 LT		
	3/31/15	5,000	43.336	38.450	216.68	192.25	(24.43) LT		
	Total	72,000			2,287.21	2,768.40	461.19 LT	43.00	1.55
Next Dividend Payable 01/2017; Asset Class: Equities									
PRAXAIR INC (PX)									
	9/19/14	52,000	133.552	117.190	6,944.70	6,093.88	(850.82) LT		
	3/31/15	7,000	121.297	117.190	849.08	820.33	(28.75) LT		
	Total	59,000			7,793.78	6,914.21	(879.57) LT	177.00	2.55
Next Dividend Payable 03/2017; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)									
	12/16/08	62,000	15.917	72.970	986.87	4,524.14	3,537.27 LT		
	3/31/15	21,000	57.508	72.970	1,207.67	1,532.37	324.70 LT		
	6/14/16	27,000	61.956	72.970	1,672.82	1,970.19	297.37 ST		
	Total	110,000			3,867.36	8,026.70	3,861.97 LT 297.37 ST	220.00	2.74
Next Dividend Payable 02/2017; Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UITX)									
	7/27/15	35,000	99.183	109.620	3,471.41	3,836.70	365.29 LT		
	8/4/15	13,000	99.000	109.620	1,287.00	1,425.06	138.06 LT		
	8/13/15	34,000	98.394	109.620	3,345.41	3,727.08	381.67 LT		
	11/17/15	19,000	98.014	109.620	1,862.26	2,082.78	220.52 LT		
	5/6/16	24,000	100.705	109.620	2,416.93	2,630.88	213.95 ST		
	Total	125,000			12,383.01	13,702.50	1,105.54 LT 213.95 ST	330.00	2.40
Next Dividend Payable 03/2017; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)									
	10/22/13	46,000	69.041	160.040	3,175.88	7,361.84	4,185.96 LT	115.00	1.56
Next Dividend Payable 03/2017; Asset Class: Equities									

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Asset Class: Equities									
VISA INC CL A (V)									
VALEANT PHARMACEUTIC INTL INC (VRX)	3/17/14	4,000	140.996	14.520	563.98	58.08	(505.90) LT		
	5/29/14	12,000	128.032	14.520	1,536.38	174.24	(1,362.14) LT		
	11/10/15	22,000	81.814	14.520	1,799.91	319.44	(1,480.47) LT		
	3/1/16	45,000	63.472	14.520	2,856.24	653.40	(2,202.84) ST		
Total		83,000			6,756.51	1,205.16	(3,348.51) LT (2,202.84) ST		
Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)									
	4/24/13	68,000	41.737	78.020	2,838.09	5,305.36	2,467.27 LT		
	3/31/15	13,000	65.713	78.020	854.27	1,014.26	159.99 LT		
Total		81,000			3,692.36	6,319.62	2,627.26 LT	53.00	0.83
Next Dividend Payable 03/2017: Asset Class: Equities									
	3/6/09	233,000	8.282	55.110	1,929.68	12,840.63	10,910.95 LT		
	9/6/11	110,000	23.370	55.110	2,570.74	6,062.10	3,491.36 LT		
	9/21/16	19,000	45.629	55.110	866.95	1,047.09	180.14 ST		
Total		362,000			5,367.37	19,949.82	14,402.31 LT 180.14 ST	550.00	2.75
Next Dividend Payable 03/2017: Asset Class: Equities									
STOCKS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	91.00%				\$229,641.04	\$316,723.87	\$83,880.13 LT \$2,523.17 ST	\$4,158.00	1.31%

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ABBOTT LABORATORIES (ABT)	5/30/13	32,000	\$37.655	\$38.410	\$1,204.97	\$1,229.12	\$24.15 LT		
	9/28/15	21,000	39.779	38.410	835.35	806.61	(28.74) LT		
Total		53,000			2,040.32	2,035.73	(4.59) LT	56.00	2.75
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Next Dividend Payable 02/2017; Asset Class: Equities									
ABBVIE INC COM (ABBV)	3/18/09	13,000	25.444	62.620	330.77	814.06	483.29 LT		
	5/30/13	41,000	44.630	62.620	1,829.82	2,567.42	737.60 LT		
Total		54,000			2,160.59	3,381.48	1,220.89 LT	138.00	4.08
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Next Dividend Payable 02/2017; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIR PROD & CHEM INC (APD)	5/31/11	7,000	86.086	143.820	602.60	1,006.74	404.14 LT		
	9/28/15	3,000	114.173	143.820	342.52	431.46	88.94 LT		
Total		10,000			945.12	1,438.20	493.08 LT	34.00	2.36
Next Dividend Payable 02/13/17, Asset Class: Equities									
ALPHABET INC CL C (GOOG)	9/1/15	2,000	604.510	771.820	1,209.02	1,543.64	334.62 LT		
	3/14/16	3,000	734.620	771.820	2,203.86	2,315.46	111.60 ST		
Total		5,000			3,412.88	3,859.10	334.62 LT 111.60 ST	--	--
Asset Class: Equities									
ALTRIA GROUP INC (MO)	6/4/09	44,000	16.936	67.620	745.18	2,975.28	2,230.10 LT	107.00	3.59
Next Dividend Payable 01/10/17, Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	11/8/12	12,000	55.993	74.080	671.91	888.96	217.05 LT		
	9/10/14	20,000	88.431	74.080	1,768.62	1,481.60	(287.02) LT		
	1/9/15	18,000	90.906	74.080	1,636.31	1,333.44	(302.87) LT		
Total		50,000			4,076.84	3,704.00	(372.84) LT	64.00	1.72
Next Dividend Payable 02/2017, Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/11/14	8,000	112.829	105.440	902.64	843.52	(59.12) LT		
	9/1/15	9,000	106.201	105.440	955.81	948.96	(6.85) LT		
Total		17,000			1,858.45	1,792.48	(65.97) LT	54.00	3.01
Asset Class: Equities									
APPLE INC (AAPL)	6/2/09	76,000	19.984	115.820	1,518.81	8,802.32	7,283.51 LT	173.00	1.96
Next Dividend Payable 02/2017, Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/14/13	1,000	88.704	112.200	88.70	112.20	23.50 LT		
	7/22/15	18,000	99.971	112.200	1,799.47	2,019.60	220.13 LT		
Total		19,000			1,888.17	2,131.80	243.63 LT	20.00	0.93
Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	10/2/08	11,000	36.438	102.780	400.82	1,130.58	729.76 LT	25.00	2.21
Next Dividend Payable 01/01/17, Asset Class: Equities									
BLACKROCK INC (BLK)	7/15/13	8,000	270.627	380.540	2,165.02	3,044.32	879.30 LT		
	1/22/16	3,000	295.807	380.540	887.42	1,141.62	254.20 ST		
Total		11,000			3,052.44	4,185.94	879.30 LT 254.20 ST	101.00	2.41
Next Dividend Payable 03/2017, Asset Class: Equities									
CDN PACIFIC RY LTD NEW (CP)	2/26/13	1,000	117.391	142.770	117.39	142.77	25.38 LT		
	7/15/13	11,000	128.071	142.770	1,408.78	1,570.47	161.69 LT		

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Next Dividend Payable 01/30/17; Asset Class: Equities									
CELGENE CORP (CELG)	10/22/14	4,000	94.410	115.750	377.64	463.00	85.36 LT		
	6/10/15	5,000	112.368	115.750	561.84	578.75	16.91 LT		
	9/28/15	7,000	106.726	115.750	747.08	810.25	63.17 LT		
Total		16,000			1,686.56	1,852.00	165.44 LT	18.00	1.05
Asset Class: Equities									
CHEVRON CORP (CVX)	11/25/09	7,000	79.329	117.700	555.30	823.90	268.60 LT		
	5/26/11	29,000	103.460	117.700	3,000.34	3,413.30	412.96 LT		
	4/25/14	11,000	123.920	117.700	1,363.12	1,294.70	(68.42) LT		
Total		47,000			4,918.76	5,531.90	613.14 LT	203.00	3.66
Next Dividend Payable 03/2017; Asset Class: Equities									
CHUBB LTD (CB)	1/9/15	1,000	113.622	132.120	113.62	132.12	18.50 LT		
	7/22/15	23,000	106.239	132.120	2,443.49	3,038.76	595.27 LT		
	9/28/15	3,000	101.453	132.120	304.36	396.36	92.00 LT		
	12/10/15	2,000	115.315	132.120	230.63	264.24	33.61 LT		
Total		29,000			3,092.10	3,831.48	739.38 LT	80.00	2.08
Next Dividend Payable 01/20/17; Asset Class: Equities									
COCA COLA CO (KO)	2/2/12	77,000	33.995	41.460	2,617.58	3,192.42	574.84 LT		
	4/25/14	32,000	40.653	41.460	1,300.90	1,326.72	25.82 LT		
Total		109,000			3,918.48	4,519.14	600.66 LT	153.00	3.38
Next Dividend Payable 03/2017, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/10/15	38,000	58.444	69.050	2,220.87	2,623.90	403.03 LT		
	9/28/15	9,000	55.520	69.050	499.68	621.45	121.77 LT		
Total		47,000			2,720.55	3,245.35	524.80 LT	52.00	1.60
Next Dividend Payable 01/25/17, Asset Class: Equities									
CONOCOPHILLIPS (COP)	10/2/08	12,000	52.290	50.140	627.48	601.68	(25.80) LT		
	10/3/08	5,000	54.218	50.140	271.09	250.70	(20.39) LT		
	5/7/09	56,000	34.018	50.140	1,905.03	2,807.84	902.81 LT		
Total		73,000			2,803.60	3,660.22	856.62 LT	73.00	1.99
Next Dividend Payable 03/2017, Asset Class: Equities									
CONSTELLATION BRANDS INC CL A (STZ)	1/22/16	5,000	147.896	153.310	739.48	766.55	27.07 ST		
	11/17/16	4,000	154.775	153.310	619.10	613.24	(5.86) ST		
Total		9,000			1,358.58	1,379.79	21.21 ST	14.00	1.01

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ESTEE LAUDER CO INC CL A (EL)	10/2/08	22,000	24.005	76.490	528.11	1,682.78	1,154.67 LT	30.00	1.78
Next Dividend Payable 03/2017; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	6/4/09	3,000	72.889	90.260	218.67	270.78	52.11 LT		
	8/4/09	35,000	70.211	90.260	2,457.39	3,159.10	701.71 LT		
	2/22/10	28,000	65.739	90.260	1,840.68	2,527.28	686.60 LT		
Total		66,000			4,516.74	5,957.16	1,440.42 LT	198.00	3.32
Next Dividend Payable 03/2017; Asset Class: Equities									
FACEBOOK INC CL-A (FB)	2/26/15	7,000	81.010	115.050	567.07	805.35	238.28 LT		
	12/10/15	25,000	106.162	115.050	2,654.06	2,876.25	222.19 LT		
	3/14/16	13,000	110.115	115.050	1,431.50	1,495.65	64.15 ST		
Total		45,000			4,652.63	5,177.25	460.47 LT 64.15 ST		
Asset Class: Equities									
GILEAD SCIENCE (GILD)	2/12/14	16,000	81.999	71.610	1,311.99	1,145.76	(166.23) LT	30.00	2.61
Next Dividend Payable 03/2017; Asset Class: Equities									
INTERCONTINENTAL EXCHANGE GROUP (ICE)	6/10/15	40,000	47.893	56.420	1,915.70	2,256.80	341.10 LT	27.00	1.19
Next Dividend Payable 03/2017; Asset Class: Equities									
INTUITIVE SURGICAL INC (ISRG)	11/17/16	2,000	654.495	634.170	1,308.99	1,268.34	(40.65) ST		
Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	1/24/11	45,000	45.100	86.290	2,029.50	3,883.05	1,853.55 LT		
	4/25/14	14,000	55.920	86.290	782.88	1,208.06	425.18 LT		
Total		59,000			2,812.38	5,091.11	2,278.73 LT	113.00	2.21
Next Dividend Payable 01/2017; Asset Class: Equities									
MC DONALDS CORP (MCD)	11/25/09	16,000	64.400	121.720	1,030.40	1,947.52	917.12 LT	60.00	3.08
Next Dividend Payable 03/2017; Asset Class: Equities									
MICROSOFT CORP (MSFT)	9/1/15	23,000	42.286	62.140	972.58	1,429.22	456.64 LT		
	9/28/15	8,000	43.681	62.140	349.45	497.12	147.67 LT		
	1/22/16	35,000	51.947	62.140	1,818.15	2,174.90	356.75 ST		
	3/14/16	14,000	53.424	62.140	747.94	869.96	122.02 ST		
Total		80,000			3,888.12	4,971.20	604.31 LT 478.77 ST	125.00	2.51
Next Dividend Payable 03/2017; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	10/2/08	19,000	41.950	71.740	797.05	1,363.06	566.01 LT		
	3/18/09	24,000	32.400	71.740	777.60	1,721.76	944.16 LT		
	11/30/09	6,000	47.378	71.740	284.27	430.44	146.17 LT		

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<u>Next Dividend Payable 05/17/17; Asset Class: Equities</u>									
NIKE INC B (NIKE)	Total	49,000			1,858.92	3,515.26	1,656.34 LT	95.00	2.70
	9/1/15	23,000	54.521	50.830	1,253.98	1,169.09	(84.89) LT		
	9/8/16	10,000	56.225	50.830	562.25	508.30	(53.95) ST		
	Total	33,000			1,816.23	1,677.39	(84.89) LT (53.95) ST	24.00	1.43
<u>Next Dividend Payable 01/03/17; Asset Class: Equities</u>									
NOVARTIS AG ADR (NVS)	6/18/13	13,000	73.211	72.840	951.74	946.92	(4.82) LT		
	1/9/15	14,000	96.209	72.840	1,346.92	1,019.76	(327.16) LT		
	Total	27,000			2,298.66	1,966.68	(331.98) LT	62.00	3.15
<u>Asset Class: Equities</u>									
NOVO NORDISK A/S ADR (NVO)	10/2/08	62,000	10.164	35.860	630.17	2,223.32	1,593.15 LT	64.00	2.87
<u>Asset Class: Equities</u>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	5/27/11	14,000	103.678	71.230	1,451.49	997.22	(454.27) LT		
	9/1/11	21,000	83.913	71.230	1,762.17	1,495.83	(266.34) LT		
	Total	35,000			3,213.66	2,493.05	(720.61) LT	106.00	4.25
<u>Next Dividend Payable 01/13/17; Asset Class: Equities</u>									
ORACLE CORP (ORCL)	7/15/13	37,000	31.456	38.450	1,163.89	1,422.65	258.76 LT	22.00	1.54
<u>Next Dividend Payable 01/20/17; Asset Class: Equities</u>									
PEPSICO INC (PEP)	3/18/09	23,000	49.539	104.630	1,139.39	2,406.49	1,267.10 LT	69.00	2.86
<u>Next Dividend Payable 01/06/17; Asset Class: Equities</u>									
PHILIP MORRIS INTL INC (PM)	1/13/09	9,000	42.254	91.490	380.29	823.41	443.12 LT		
	3/31/09	26,000	36.247	91.490	942.41	2,378.74	1,436.33 LT		
	4/25/14	32,000	83.790	91.490	2,681.28	2,927.68	246.40 LT		
	Total	67,000			4,003.98	6,129.83	2,125.85 LT	279.00	4.55
<u>Next Dividend Payable 01/10/17; Asset Class: Equities</u>									
PRAXAIR INC (PX)	10/2/08	4,000	70.380	117.190	281.52	468.76	187.24 LT		
	11/24/09	15,000	82.517	117.190	1,237.76	1,757.85	520.09 LT		
	Total	19,000			1,519.28	2,226.61	707.33 LT	57.00	2.55
<u>Next Dividend Payable 03/2017; Asset Class: Equities</u>									
PROCTER & GAMBLE (PG)	3/18/09	20,000	48.299	84.080	965.98	1,681.60	715.62 LT	54.00	3.21
<u>Next Dividend Payable 02/2017; Asset Class: Equities</u>									
ROCHE HOLDINGS ADR (RHHBY)	2/3/10	23,000	21.120	28.530	485.75	656.19	170.44 LT		
	1/9/15	61,000	34.438	28.530	2,100.71	1,740.33	(360.38) LT		
	Total	84,000			2,586.46	2,396.52	(189.94) LT	70.00	2.92

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<u>Asset Class: Equities</u>									
STATE STREET CORP (STT)	9/10/14	16,000	72.258	77.720	1,156.13	1,243.52	87.39 LT		
	1/9/15	21,000	76.170	77.720	1,599.56	1,632.12	32.56 LT		
Total		37,000			2,755.69	2,875.64	119.95 LT	56.00	1.94
<u>Next Dividend Payable 01/18/17; Asset Class: Equities</u>									
TARGET CORPORATION (TGT)	4/25/14	23,000	61.010	72.230	1,403.23	1,661.29	258.06 LT	55.00	3.31
<u>Next Dividend Payable 03/2017; Asset Class: Equities</u>									
TEXAS INSTRUMENTS (TXN)	10/2/08	35,000	20.978	72.970	734.23	2,553.95	1,819.72 LT		
	1/9/15	17,000	53.418	72.970	908.11	1,240.49	332.38 LT		
Total		52,000			1,642.34	3,794.44	2,152.10 LT	104.00	2.74
<u>Next Dividend Payable 02/2017; Asset Class: Equities</u>									
TOTAL S A SPON ADR (TOT)	6/1/11	21,000	56.557	50.970	1,187.69	1,070.37	(117.32) LT		
	9/1/11	18,000	49.142	50.970	884.55	917.46	32.91 LT		
Total		39,000			2,072.24	1,987.83	(84.41) LT	89.00	4.47
<u>Asset Class: Equities</u>									
<u>TWENTY-FIRST CENTURY FOX CL A (FOXA)</u>									
	10/2/08	14,000	10.181	28.040	142.54	392.56	250.02 LT		
	10/3/08	8,000	10.113	28.040	80.90	224.32	143.42 LT		
	4/3/14	50,000	33.914	28.040	1,695.72	1,402.00	(293.72) LT		
	1/9/15	27,000	35.683	28.040	963.44	757.08	(206.36) LT		
Total		99,000			2,882.60	2,775.96	(106.64) LT	36.00	1.29
<u>Next Dividend Payable 04/2017; Asset Class: Equities</u>									
UNION PACIFIC CORP (UNP)	1/31/14	10,000	87.670	103.680	876.70	1,036.80	160.10 LT		
	2/26/15	10,000	121.766	103.680	1,217.66	1,036.80	(180.86) LT		
	6/10/15	10,000	99.684	103.680	996.84	1,036.80	39.96 LT		
Total		30,000			3,091.20	3,110.40	19.20 LT	73.00	2.34
<u>Next Dividend Payable 03/2017; Asset Class: Equities</u>									
UNITED TECHNOLOGIES CORP (UTX)	10/2/08	26,000	57.150	109.620	1,465.90	2,850.12	1,364.22 LT		
	10/3/08	5,000	56.510	109.620	282.55	548.10	265.55 LT		
	5/25/11	7,000	85.554	109.620	598.88	767.34	168.46 LT		
Total		38,000			2,367.33	4,165.56	1,798.23 LT	100.00	2.40
<u>Next Dividend Payable 03/2017; Asset Class: Equities</u>									
UNITEDHEALTH GP INC (UINH)	9/8/16	11,000	135.381	160.040	1,489.19	1,760.44	271.25 ST	28.00	1.59
<u>Next Dividend Payable 03/2017; Asset Class: Equities</u>									
VERISIGN INC (VRSN)	7/22/15	13,000	65.508	76.070	851.60	988.91	137.31 LT		
<u>Asset Class: Equities</u>									

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VISA INC CL A (V)	2/26/15	25 000	68.328	78.020	1,708.20	1,950.50	242.30 LT		
	4/21/16	11 000	81.181	78.020	892.99	858.22	(34.77) ST		
Total		36 000			2,601.19	2,808.72	242.30 LT (34.77) ST	24.00	0.85
Next Dividend Payable 03/2017; Asset Class: Equities									
WALGREENS BOOTS ALLIANCE INC (WBA)	10/2/08	19 000	29.537	82.760	561.21	1,572.44	1,011.23 LT	29.00	1.84
Next Dividend Payable 03/2017; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	3/1/11	8 000	43.143	104.220	345.15	833.76	488.61 LT		
	2/26/15	23 000	105.315	104.220	2,422.25	2,397.06	(25.19) LT		
Total		31 000			2,767.40	3,230.82	463.42 LT	48.00	1.48
Next Dividend Payable 01/11/17; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	7/15/13	32 000	43.265	55.110	1,384.49	1,763.52	379.03 LT		
	9/1/15	18 000	51.890	55.110	934.02	991.98	57.96 LT		
Total		50 000			2,318.51	2,755.50	436.99 LT	76.00	2.75
Next Dividend Payable 03/2017; Asset Class: Equities									
XILINX INC (XLINX)	5/16/12	11 000	32.795	60.370	360.75	664.07	303.32 LT	15.00	2.25
Next Dividend Payable 02/2017; Asset Class: Equities									
STOCKS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.45%				\$114,450.58	\$152,959.37	\$37,436.98 LT \$1,071.81 ST	\$3,583.00	2.34%

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FIRST TRUST NORTH AMERICAN E (EMLP)	12/14/16	9,956,000	\$25.130	\$25.240	\$250,193.28	\$251,289.44	\$1,096.16 ST	\$9,090.00	3.61
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Alt									
ISHARES MSCI EAFE ETF (EFA)	11/14/08	1,925,000	41.479	57.730	79,847.08	111,130.25	31,283.17 LI		
	12/16/08	1,830,000	43.720	57.730	80,007.60	105,645.90	25,638.30 LI		
	3/30/09	1,970,000	36.520	57.730	71,944.40	113,728.10	41,783.70 LI		
	1/22/13	65,000	58.140	57.730	3,779.10	3,752.45	(26.65) LI		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/27/15	1,571,000	63.617	57.730	99,942.62	90,693.83	(9,248.79) LT		
Purchases		7,361,000			335,520.80	424,950.53	89,429.73 LT		
Long Term Reinvestments		918,651			51,244.67	53,033.72	1,789.05 LT		
Short Term Reinvestments		272,000			14,700.73	15,702.56	1,001.83 ST		
Total		8,551,651			401,466.20	493,686.81	91,218.78 LT	15,145.00	3.06
							1,001.83 ST		
GIMA Status: AL: Next Dividend Payable 06/2017: Asset Class: Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)									
	3/30/09	11,602	34.847	104.900	404.30	1,217.04	812.74 LT		
	8/24/09	1,110,000	44.897	104.900	49,836.11	116,438.99	66,602.88 LT		
	10/16/12	13,000	67.060	104.900	871.78	1,363.69	491.91 LT		
	1/22/13	21,000	68.070	104.900	1,429.47	2,202.89	773.42 LT		
Purchases		1,155,602			52,541.66	121,222.61	68,680.95 LT		
Long Term Reinvestments		267,889			15,093.18	28,101.55	13,008.37 LT		
Short Term Reinvestments		24,000			2,450.82	2,517.59	66.77 ST		
Total		1,447,491			70,085.66	151,841.80	81,689.32 LT	2,174.00	1.43
							66.77 ST		
GIMA Status: AL: Next Dividend Payable 03/2017: Asset Class: Equities									
ISHARES RUSSELL 1000 VALUE ETF (IWD)									
	11/14/08	286,487	48.009	112.030	13,753.81	32,095.13	18,341.32 LT		
	12/16/08	555,000	48.447	112.030	26,888.09	62,176.64	35,288.55 LT		
	10/16/12	18,000	73.160	112.030	1,316.88	2,016.53	699.65 LT		
	1/22/13	22,000	76.750	112.030	1,688.50	2,464.65	776.15 LT		
Purchases		881,487			43,647.28	98,752.95	55,105.67 LT		
Long Term Reinvestments		826,413			50,224.62	92,583.04	42,358.42 LT		
Short Term Reinvestments		50,000			5,179.36	5,601.49	422.13 ST		
Total		1,757,900			99,051.26	196,937.53	97,464.09 LT	4,430.00	2.24
							422.13 ST		
GIMA Status: AL: Next Dividend Payable 03/2017: Asset Class: Equities									
ISHARES RUSSELL 2000 ETF (IWM)									
	7/15/08	121,416	66.940	134.850	8,127.59	16,372.94	8,245.35 LT		
	10/1/08	357,700	66.949	134.850	23,947.64	48,235.84	24,288.20 LT		
	10/8/08	175,000	56.868	134.850	9,951.90	23,698.74	13,646.84 LT		
	11/14/08	215,000	47.019	134.850	10,109.19	28,992.74	18,883.55 LT		
	12/16/08	215,000	46.690	134.850	10,038.35	28,992.74	18,954.39 LT		
	8/24/09	810,000	58.148	134.850	47,099.72	109,228.49	62,128.77 LT		
	10/16/12	10,000	83.120	134.850	831.20	1,348.49	517.29 LT		
	1/22/13	19,000	89.090	134.850	1,692.71	2,562.14	869.43 LT		
Purchases		1,923,116			111,798.30	259,332.12	147,533.82 LT		

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Long Term Reinvestments		201,417			16,053.94	27,161.08	11,107.14 LT		
Short Term Reinvestments		40,000			4,778.52	5,393.99	615.47 ST		
Total		2,164,533			132,630.76	291,887.27	158,640.96 LT 615.47 ST	4,013.00	1.37
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities									
ISHARES S&P MIDCAP 400 INDEX (IHS)									
	10/1/08	449,350	71.366	165.340	32,068.31	74,295.52	42,227.21 LT		
	10/8/08	200,000	60.376	165.340	12,075.20	33,067.99	20,992.79 LT		
	11/14/08	240,000	50.540	165.340	12,129.60	39,681.59	27,551.99 LT		
	12/16/08	235,000	50.645	165.340	11,901.58	38,854.89	26,953.31 LT		
	8/24/09	715,000	65.782	165.340	47,034.06	118,218.09	71,184.03 LT		
	10/16/12	7,000	99.180	165.340	694.26	1,157.37	463.11 LT		
	1/22/13	12,000	107.830	165.340	1,293.96	1,984.07	690.11 LT		
Purchases		1,858,350			117,196.97	307,259.52	190,062.55 LT		
Long Term Reinvestments		189,016			17,913.77	31,251.90	13,338.13 LT		
Short Term Reinvestments		44,000			6,606.75	7,274.95	668.20 ST		
Total		2,091,366			141,717.49	345,786.45	203,400.68 LT 668.20 ST	5,519.00	1.59
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities									
ISHARES TIPS BOND ETF (TIP)									
	9/16/09	396,805	102.040	113.170	40,489.91	44,906.42	4,416.51 LT		
	10/22/09	410,000	103.322	113.170	42,362.08	46,399.70	4,037.62 LT		
	11/20/09	400,000	105.545	113.170	42,217.92	45,268.00	3,050.08 LT		
	12/22/09	400,000	104.182	113.170	41,672.61	45,268.00	3,595.39 LT		
	1/22/13	14,000	121.350	113.170	1,698.90	1,584.38	(114.52) LT		
Purchases		1,620,805			168,441.42	183,426.50	14,985.08 LT		
Long Term Reinvestments		230,237			25,703.75	26,055.92	352.17 LT		
Short Term Reinvestments		25,000			2,902.65	2,829.25	(73.40) ST		
Total		1,876,042			197,047.82	212,311.67	15,337.25 LT (73.40) ST	3,135.00	1.47
GIMA Status: AL; Next Dividend Payable 01/2017; Asset Class: FI & Pref									
POWERSHARES FTSE RAFI US1000 (PRF)									
	12/4/14	4,343,000	92.075	99.550	399,882.59	432,345.65	32,463.06 LT	9,385.00	2.17
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities									
S & P 500 INDEX FUND (IWW)									
	10/8/08	790,000	101.950	224.990	80,540.50	177,742.09	97,201.59 LT		
	11/14/08	709,444	88.490	224.990	62,778.70	159,617.80	96,839.10 LT		
	12/16/08	900,000	88.939	224.990	80,044.83	202,490.99	122,446.16 LT		
Purchases		2,399,444			223,364.03	539,850.88	316,486.85 LT		
Long Term Reinvestments		309,233			31,773.02	69,574.33	37,801.31 LT		

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Short Term Reinvestments									
		72,000			15,282.75	16,199.27	916.52 ST		
Total		2,780,677			270,419.80	625,624.51	354,288.16 LT 916.52 ST	12,577.00	2.01
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities									
WISDOMTREE TR EMER MKT HIGH FD (DEM)									
	1/28/13	5,757,000	57.180	37.340	329,185.26	214,966.38	(114,218.88) LT		
Purchases									
		5,757,000			329,185.26	214,966.38	(114,218.88) LT		
		690,000			29,839.60	25,764.60	(4,075.00) LT		
Long Term Reinvestments									
		236,000			8,770.15	8,812.24	42.09 ST		
Total		6,683,000			367,795.01	249,543.22	(118,293.88) LT 42.09 ST	9,062.00	3.63
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities									
WISDOMTREE TRUST JAPAN HEDGE EQ (DXJ)									
	10/24/14	2,647,000	49.085	49.540	129,926.67	131,132.38	1,205.71 LT		
	7/27/15	2,134,000	56.248	49.540	120,033.02	105,718.36	(14,314.66) LT		
Total		4,781,000			249,959.69	236,850.74	(13,108.95) LT	4,690.00	1.98

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS									
		12,423,376	\$24.470	\$23.930	\$304,000.00	\$297,291.39	\$(6,708.61) LT	\$79,220.00	2.27%
Percentage of Holdings 25.70%									
Total Cost \$2,580,249.56									
Market Value \$3,488,105.09									
Unrealized Gain/(Loss) \$903,099.47 LT									
4,755.77 ST									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BARON REAL ESTATE INST (BREIX)									
	10/24/14	12,423,376	\$24.470	\$23.930	\$304,000.00	\$297,291.39	\$(6,708.61) LT		
Purchases									
		12,423,376			304,000.00	297,291.39	(6,708.61) LT		
Long Term Reinvestments									
		282,224			7,038.93	6,753.62	(285.31) LT		
Short Term Reinvestments									
		80,097			1,890.99	1,916.72	25.73 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann. Income	Current Yield %
Total Purchases vs Market Value Net Value Increase/(Decrease)		12,785.697			312,929.92	305,961.73	(6,968.19) LI		
GIMA Status: AL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
BLACKROCK EQUITY DIVIDEND I (MADVX)									
	5/16/11	16,412.923	18.690	22.550	306,757.54	370,111.41	63,353.87 LI		
Purchases		16,412.923			306,757.54	370,111.41	63,353.87 LI		
Long Term Reinvestments		5,563.242			115,208.11	125,451.11	10,243.00 LI		
Short Term Reinvestments		1,807.000			40,084.37	40,747.85	663.48 ST		
Total		23,783.165			462,050.02	536,310.37	73,596.87 LI	10,417.00	1.94
GIMA Status: FL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
BLACKROCK GLOBAL ALLOCATION I (MALOX)									
	2/22/10	3,668.960	17.737	18.280	65,075.80	67,068.59	1,992.79 LI		
Purchases		6,170.313	17.827	18.280	110,000.00	112,793.32	2,793.32 LI		
Long Term Reinvestments		6,034.254	18.229	18.280	110,000.00	110,306.16	306.16 LI		
Short Term Reinvestments		5,952.225	18.480	18.280	110,000.00	108,806.67	(1,193.33) LI		
Total		5,926.441	18.561	18.280	110,000.00	108,335.34	(1,664.66) LI		
GIMA Status: AL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)									
		27,752.193			505,075.80	507,310.08	2,234.28 LI		
Purchases		13,361.291			256,648.45	244,244.40	(12,404.05) LI		
Long Term Reinvestments		860.932			15,772.29	15,737.84	(34.45) ST		
Total		41,974.416			777,496.54	767,292.32	(10,169.77) LI	9,822.00	1.28
GIMA Status: AL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref									
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)									
	7/16/13	27,278.999	10.620	10.120	289,693.92	276,063.47	(13,630.45) LI R		
Purchases		27,278.999			289,693.92	276,063.47	(13,630.45) LI		
Long Term Reinvestments		5,247.852			53,370.68	53,108.26	(262.42) LI		
Total		32,526.851			343,064.60	329,171.73	(13,892.87) LI	16,263.00	4.94
GIMA Status: FL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
COHEN & STEERS INTL REALTY I (IRFIIX)									
	10/24/14	20,282.187	11.340	10.150	230,000.00	205,864.20	(24,135.80) LI		
Purchases		20,282.187			230,000.00	205,864.20	(24,135.80) LI		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		1,417,303			15,981.81	14,395.63	(1,596.18) LT		
Short Term Reinvestments		1,389,891			14,382.91	14,107.39	(275.52) ST		
Total		23,089,381			260,364.72	234,357.22	(25,731.98) LT (275.52) ST	15,147.00	6.46
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
DIAMOND HILL LONG-SHORT I (DHLSX)									
	4/30/10	21,861,073	16,010	25.430	349,995.78	555,927.09	205,931.31 LT		
	8/1/13	6,967,023	21,530	25.430	150,000.00	177,171.39	27,171.39 LT		
Purchases									
		28,828,096			499,995.78	733,098.48	233,102.70 LT		
Long Term Reinvestments		503,213			10,710.36	12,796.71	2,086.35 LT		
Short Term Reinvestments		977,672			24,999.07	24,862.20	(136.87) ST		
Total		30,308,981			535,705.21	770,757.39	235,189.05 LT (136.87) ST	—	—
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
E V FLOATING RATE I (EIBLX)									
	7/16/13	11,606,915	9,145	8.950	106,141.76	103,881.89	(2,259.87) LT R		
Purchases									
		11,606,915			106,141.76	103,881.89	(2,259.87) LT		
Long Term Reinvestments		1,928,112			17,336.71	17,256.60	(80.11) LT		
Short Term Reinvestments		593,082			5,111.45	5,308.08	196.63 ST		
Total		14,128,109			128,589.92	126,446.58	(2,339.98) LT 196.63 ST	5,227.00	4.13
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
FIRST EAGLE GLOBAL I (SGIIX)									
	7/27/12	2,782,427	47,800	54.490	133,000.00	151,614.44	18,614.44 LT		
	8/24/12	2,710,414	49,070	54.490	133,000.00	147,690.45	14,690.45 LT		
	9/28/12	2,670,683	49,800	54.490	133,000.00	145,525.51	12,525.51 LT		
	8/1/13	4,702,784	53,160	54.490	250,000.00	256,254.70	6,254.70 LT		
Purchases									
		12,866,308			649,000.00	701,085.10	52,085.10 LT		
Long Term Reinvestments		2,006,436			102,267.78	109,330.69	7,062.91 LT		
Short Term Reinvestments		737,093			40,201.03	40,164.19	(36.84) ST		
Total		15,609,837			791,468.81	850,580.02	59,148.01 LT (36.84) ST	5,448.00	0.64
Total Purchases vs Market Value Net Value Increase/(Decrease)									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
FRANKLIN MUTUAL EUROPEAN Z (MEURX)									
	10/24/14	5,642.361	23.040	19.200	130,000.00	108,333.33	(21,666.67) LT		
	7/27/15	5,369.128	22.350	19.200	120,000.00	103,087.26	(16,912.74) LT		
Purchases					250,000.00	211,420.59	(38,579.41) LT		
Long Term Reinvestments		1,725.663			34,689.68	33,132.73	(1,556.95) LT		
Short Term Reinvestments		495.996			9,393.69	9,523.12	129.43 ST		
Total		13,233.148			294,083.37	254,076.44	(40,136.36) LT 129.43 ST	6,167.00	2.42
Total Purchases vs Market Value Net Value Increase/(Decrease)									
			26.760	30.830	563,304.90	648,977.38	85,672.48 LT		
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
GATEWAY FUND Y (GTEYX)									
	5/16/11	21,050.191	26.760	30.830	563,304.90	648,977.38	85,672.48 LT		
Purchases					563,304.90	648,977.38	85,672.48 LT		
Long Term Reinvestments		2,028.549			57,171.48	62,540.16	5,368.68 LT		
Short Term Reinvestments		381.031			11,457.88	11,747.18	289.30 ST		
Total		23,459.771			631,934.26	723,264.74	91,041.16 LT 289.30 ST	11,566.00	1.59
Total Purchases vs Market Value Net Value Increase/(Decrease)									
					563,304.90	723,264.74	159,959.84		
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
GOLDMAN SACHS SM CAP VAL I (GSSIX)									
	10/1/08	984.452	34.417	60.050	33,882.36	59,116.34	25,233.98 LT		
	10/8/08	276.986	28.882	60.050	8,000.00	16,633.01	8,633.01 LT		
	11/14/08	331.030	24.167	60.050	8,000.00	19,878.35	11,878.35 LT		
	12/24/08	326.790	24.481	60.050	8,000.00	19,623.74	11,623.74 LT		
Purchases		1,919.258			57,882.36	115,251.44	57,369.08 LT		
Long Term Reinvestments		938.397			46,599.41	56,350.74	9,751.33 LT		
Short Term Reinvestments		101.793			6,247.37	6,112.67	(134.70) ST		
Total		2,959.448			110,729.14	177,714.85	67,120.41 LT (134.70) ST	1,258.00	0.70
Total Purchases vs Market Value Net Value Increase/(Decrease)									
			15.930	19.660	100,000.00	123,414.94	23,414.94 LT		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
GOLDMAN SACHS SM MD CAP GW I (GSMYX)									
	5/16/11	6,277.464	15.930	19.660	100,000.00	123,414.94	23,414.94 LT		
Purchases					100,000.00	123,414.94	23,414.94 LT		
Long Term Reinvestments		1,847.290			34,226.00	36,317.72	2,091.72 LT		
Short Term Reinvestments		273.907			5,584.96	5,385.01	(199.95) ST		

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Total		8,398,661			139,810.96	165,117.68	25,506.66 LT (199.95) ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
INVESCO EUROPEAN GROWTH Y (AEDYX)									
	10/24/14	3,522,081	36.910	33.150	130,000.00	116,756.98	(13,243.02) LT		
	7/27/15	3,209,414	37.390	33.150	120,000.00	106,392.07	(13,607.93) LT		
Purchases		6,731,495			250,000.00	223,149.05	(26,850.95) LT		
Long Term Reinvestments		598,427			20,423.02	19,837.85	(585.17) LT		
Short Term Reinvestments		138,781			4,593.66	4,600.59	6.93 ST		
Total		7,468,703			275,016.68	247,587.50	(27,436.12) LT 6.93 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
INVESCO GLB REAL ESTATE Y (ARGYX)									
	10/24/14	17,926,734	12.830	12.310	230,000.00	220,678.10	(9,321.90) LT		
Purchases		17,926,734			230,000.00	220,678.10	(9,321.90) LT		
Long Term Reinvestments		819,777			10,504.90	10,091.45	(413.45) LT		
Short Term Reinvestments		760,662			9,557.74	9,363.75	(193.99) ST		
Total		19,507,173			250,062.64	240,133.30	(9,735.35) LT (193.99) ST	9,851.00	4.10
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
JP MORGAN EMER MKTS DEBT SEL (JEMDX)									
	5/3/13	8,609,026	9.160	7.930	78,858.68	68,269.58	(10,589.10) LT		
Purchases		8,609,026			78,858.68	68,269.58	(10,589.10) LT		
Long Term Reinvestments		2,520,926			20,634.43	19,990.94	(643.49) LT		
Short Term Reinvestments		697,854			5,575.67	5,533.98	(41.69) ST		
Total		11,827,806			105,068.78	93,794.50	(11,232.59) LT (41.69) ST	4,743.00	5.05
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
LEGG MASON BW ABS RET OPP I (LROIX)									
	1/10/14	3,681,189	12.600	11.710	46,383.02	43,106.72	(3,276.30) LT		
	1/14/14	15,910,899	12.570	11.710	200,000.00	186,316.63	(13,683.37) LT		
Purchases		19,592,088			246,383.02	229,423.35	(16,959.67) LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments									
Total		2,724,460			32,910.94	31,903.43	(1,007.51) LI		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Alt									
LORD ABBETT FLTR F (LFRFX)									
	7/16/13	9,966,028	9.490	9.230	94,577.61	91,986.44	(2,591.17) LI		
Purchases									
		9,966,028			94,577.61	91,986.44	(2,591.17) LI		
Long Term Reinvestments									
		2,408,092			22,441.87	22,226.69	(215.18) LI		
Short Term Reinvestments									
		588,455			5,278.41	5,431.44	153.03 ST		
Total		12,962,575			122,297.89	119,644.57	(2,806.35) LI	5,405.00	4.51
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest, Asset Class: FI & Pref									
LORD ABBETT INTL DIVND INC F (LIDFX)									
	10/24/14	8,518,957	8.570	6.700	73,007.84	57,077.01	(15,930.83) LI		
	7/27/15	13,568,521	7.370	6.700	100,000.00	90,909.09	(9,090.91) LI		
Purchases									
		22,087,478			173,007.84	147,986.10	(25,021.74) LI		
Long Term Reinvestments									
		4,734,784			37,181.42	31,723.05	(5,458.37) LI		
Short Term Reinvestments									
		1,281,219			8,612.12	8,584.17	(27.95) ST		
Total		28,103,481			218,801.38	188,293.32	(30,480.11) LI	7,560.00	4.01
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities									
MATTHEWS ASIAN JAPAN INV (MJFOX)									
	10/24/14	8,150,470	15.950	18.830	130,000.00	153,473.35	23,473.35 LI		
	7/27/15	6,305,833	19.030	18.830	120,000.00	118,738.84	(1,261.16) LI		
Purchases									
		14,456,303			250,000.00	272,212.19	22,212.19 LI		
Long Term Reinvestments									
		41,398			653.67	779.52	125.85 LI		
Short Term Reinvestments									
		165,983			3,132.09	3,125.46	(6.63) ST		
Total		14,663,684			253,785.76	276,117.17	22,338.04 LI	2,420.00	0.87
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities									
MFS EMERGING MARKETS DEBT I (MEDIX)									
	5/3/13	5,014,758	16.230	14.370	81,389.47	72,062.07	(9,327.40) LI		
Purchases									
		5,014,758			81,389.47	72,062.07	(9,327.40) LI		

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Long Term Reinvestments		1,555.004			22,911.63	22,345.41	(566.22) LT		
Short Term Reinvestments		409.670			5,923.50	5,886.96	(36.54) ST		
Total		6,979.432			110,224.60	100,294.44	(9,893.62) LT (36.54) ST	4,865.00	4.85
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment: Capital Gains Reinvest, Asset Class: FI & Pref									
MFS GROWTH I (MFEIX)									
	12/14/16	6,048.387	76.880	74.710	465,000.00	451,874.99	(13,125.01) ST		
Purchases		6,048.387			465,000.00	451,874.99	(13,125.01) ST		
Total		6,140.694			472,012.56	458,771.25	(13,241.31) ST	101.00	0.02
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities									
NEUBERGER BERMAN LG SH INST (NLSIX)									
	8/1/13	45,242.300	12.110	12.920	547,884.26	584,530.52	36,646.26 LT		
Purchases		45,242.300			547,884.26	584,530.52	36,646.26 LT		
Total		45,897.297			556,261.64	592,993.08	36,731.44 LT	83.00	0.01
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Alt									
NUVEEN SANTA BARBARA DIV GR I (NSBRX)									
	5/16/11	4,217.054	25.040	35.850	105,595.03	151,181.38	45,586.35 LT		
Purchases		4,217.054			105,595.03	151,181.38	45,586.35 LT		
Total		698.733			19,492.02	25,049.57	5,557.55 LT		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities									
GIMA Status: AL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities									
OPPENHEIMER DEVELOPING MKTS Y (ODVXY)									
	4/30/10	3,640.618	29.640	31.970	107,907.91	116,390.56	8,482.65 LT		
Purchases		703.841	34.120	31.970	24,015.05	22,501.80	(1,513.25) LT		
Total		10,021.585	32.430	31.970	325,000.00	320,390.07	(4,609.93) LT		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities									
GIMA Status: AL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities									
OPPENHEIMER DEVELOPING MKTS Y (ODVXY)									
	8/5/11	14,366.044			456,922.96	459,282.43	2,359.47 LT		
Purchases		862.292			26,321.29	27,567.48	1,246.19 LT		
Total		80.418			2,534.76	2,570.96	36.20 ST		

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Total		15,308.754			485,779.01	489,420.87	3,605.66 LI 36.20 ST	2,541.00	0.51
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
PIMCO UNCONSTRAINED BOND P (PUCPX)									
	1/28/13	58,273.741	11.528	10.650	671,807.33	620,615.34	(51,191.99) LI R		
Purchases		58,273.741			671,807.33	620,615.34	(51,191.99) LI		
Long Term Reinvestments		11,318.828			122,614.00	120,545.52	(2,068.48) LI		
Short Term Reinvestments		2,491.366			25,775.42	26,533.05	757.63 ST		
Total		72,083.935			820,196.75	767,693.91	(53,260.47) LI 757.63 ST	17,444.00	2.27
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
TEMPLETON GLOBAL BD FD ADV (TGBAX)									
	11/20/09	1,816.517	12.643	11.960	22,965.70	21,725.54	(1,240.16) LI		
	12/22/09	3,459.818	12.573	11.960	43,500.00	41,379.42	(2,120.58) LI		
Purchases		5,276.335			66,465.70	63,104.96	(3,360.74) LI		
Long Term Reinvestments		12,347.974			158,389.11	147,681.76	(10,707.35) LI		
Short Term Reinvestments		596.915			6,720.04	7,139.10	419.06 ST		
Total		18,221.224			231,574.85	217,925.84	(14,068.09) LI 419.06 ST	5,612.00	2.57
Total Purchases vs Market Value Net Value Increase/(Decrease)									
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
VAN ECK GLOBAL HARD ASSETS Y (GHAYX)									
	12/14/16	7,077.326	38.150	37.470	270,000.00	265,187.40	(4,812.60) ST		
Purchases		7,077.326			270,000.00	265,187.40	(4,812.60) ST		
Short Term Reinvestments		2,060			77.85	77.18	(0.67) ST		
Total		7,079.386			270,077.85	265,264.59	(4,813.27) ST	934.00	0.35
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class Alt									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)									
	2/16/12	32,812.500	9.600	9.050	315,000.00	296,953.12	(18,046.88) LI		
Purchases		32,812.500			315,000.00	296,953.12	(18,046.88) LI		
Long Term Reinvestments		1,722.628			16,563.56	15,589.78	(973.78) LI		
Short Term Reinvestments		155.215			1,381.41	1,404.69	23.28 ST		

SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2016 FORM 990-PF, PART II ATTACHMENT
 MORGAN STANLEY #021632

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		34,690.343			332,944.97	313,947.60	(19,020.66) LT 23.28 ST	1,388.00	0.44
Total Purchases vs Market Value Net Value Increase/(Decrease) GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
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MUTUAL FUNDS									
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %		
	74.09%		\$9,699,823.35	\$10,053,704.24	\$370,255.78 LT \$(16,375.04) ST	\$147,405.00	1.47%		
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TOTAL MARKET VALUE									
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %		
			\$12,280,072.91	\$13,541,809.33	\$1,273,355.25 LT \$(11,619.27) ST	\$226,713.77	1.67%		
			Less: 2016 Non-dividend Distributions : <u>11,349.09</u>			\$0.00			
			\$12,268,723.82						